

016  
DUNRITE STEEL  
1 BEGONIA RD  
KYALAMI  
MIDRAND  
2030  
Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/06/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|---------|
| Pre-Paid :                 |             |          |          |         |         |         | 7500.00 |
| Opening Balance :          |             |          |          |         |         |         | 4104.89 |
| 31/05/2022                 | TRANSFER    |          |          | 22386   |         | 5000.00 | -895.11 |
|                            |             |          |          |         | 0.00    | 5000.00 |         |
| **** Reg No: RDT588GP **** |             |          |          |         |         |         |         |
| 05/05/2022                 | TL# 1 #1814 | 138428   | 0/M      | 426937  | 800.00  |         | -95.11  |
| 12/05/2022                 | TL# 1 #7119 | 138266   | 0/M      | 427384  | 800.00  |         | 704.89  |
|                            |             |          |          |         | 1600.00 | 0.00    |         |
| **** Reg No: WVM021GP **** |             |          |          |         |         |         |         |
| 09/05/2022                 | TL# 1 #5316 | 0        | 0/M      | 427217  | 800.02  |         | 1504.91 |
| 20/05/2022                 | TL# 1 #3158 | 0        | 0/M      | 427867  | 800.00  |         | 2304.91 |
|                            |             |          |          |         | 1600.02 | 0.00    |         |
| Closing Balance :          |             |          |          |         |         |         | 2304.91 |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 2304.91 |

|                   |                   |
|-------------------|-------------------|
| 016               | Statement Message |
| DUNRITE STEEL     |                   |
| 1 BEGONIA RD      |                   |
| KYALAMI           |                   |
| MIDRAND           |                   |
| 2030              |                   |
| Closing Balance : | 2304.91           |