

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7797.22
01/02/2023	TRANSFER			23033		7797.22	0.00
24/02/2023	TRANSFER			23099		8025.47	-8025.47
					0.00	15822.69	
**** Reg No: CL34GNP ****							
01/02/2023	TL# 1 #3180		0/M	444757	1427.97		-6597.50
22/02/2023	TL# 1 #9601		0/M	446296	1286.84		-5310.66
24/02/2023	TL# 1 #1341		2510/M	446472	587.63		-4723.03
					3302.44	0.00	
**** Reg No: CONTAINER ****							
02/02/2023	TL# 1 #4208		0/M	444865	545.46		-4177.57
07/02/2023	TL# 1 #7950		0/M	445182	542.10		-3635.47
15/02/2023	TL# 1 #3891		0/M	445792	545.35		-3090.12
20/02/2023	TL# 1 #7935		0/M	446136	534.50		-2555.62
22/02/2023	TL# 1 #9528		0/M	446289	598.91		-1956.71
					2766.32	0.00	
**** Reg No: DP09HV GP ****							
09/02/2023	TL# 1 #9264		0/M	445339	1047.24		-909.47
22/02/2023	TL# 1 #9769		0/M	446316	1149.72		240.25
					2196.96	0.00	
**** Reg No: ENZ535GP ****							
06/02/2023	TL# 1 #7451		0/M	445128	1901.40		2141.65
20/02/2023	TL# 1 #7907		0/M	446131	1481.45		3623.10
					3382.85	0.00	
Closing Balance :							3623.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3623.10

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	3623.10