

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							6756.60
**** Reg No: RDT588GP ****							
03/08/2020	TL# 1 #5836	0	0/M	383220	600.14		7356.74
					600.14	0.00	
**** Reg No: WVM021GP ****							
14/08/2020	TL# 1 #2554	0	0/M	384031	700.12		8056.86
					700.12	0.00	
Closing Balance :							8056.86
120+ Days		90 Days	60 Days		30 Days		Current
3454.97		640.61	1322.26		1338.76		1300.26

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
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2030	
Closing Balance :	8056.86