

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8151.39
04/09/2023	TRANSFER			23645		8151.39	0.00
					0.00	8151.39	
**** Reg No: CL34GNP ****							
07/09/2023	TL# 1 #9887		0/M	459848	1336.82		1336.82
22/09/2023	TL# 1 #2147		0/M	460859	1384.10		2720.92
					2720.92	0.00	
**** Reg No: DP09HV GP ****							
04/09/2023	TL# 1 #7445		0/M	459569	1058.13		3779.05
18/09/2023	TL# 1 #9235		0/M	460586	1202.36		4981.41
					2260.49	0.00	
**** Reg No: ENZ535GP ****							
12/09/2023	TL# 1 #4180		0/M	460169	1706.04		6687.45
18/09/2023	TL# 1 #9016		0/M	460565	1535.13		8222.58
					3241.17	0.00	
Closing Balance :							8222.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8222.58

037	Statement Message
EREZ LABMED (PTY) LTD	
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2031	
Closing Balance :	8222.58