

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
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7977.79
04/12/2023	TRANSFER			23911		7977.79	0.00
					0.00	7977.79	
**** Reg No: CL34GNP ****							
01/12/2023	TL# 1 #2656		0/M	465102	1497.34		1497.34
					1497.34	0.00	
**** Reg No: DP09HV GP ****							
08/12/2023	TL# 1 #9315		0/M	465476	1091.91		2589.25
					1091.91	0.00	
**** Reg No: KV13DKGP ****							
01/12/2023	TL# 1 #2523		0/M	465087	2104.45		4693.70
19/12/2023	TL# 1 #9201		0/M	466038	1768.63		6462.33
					3873.08	0.00	
Closing Balance :							6462.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6462.33

037	Statement Message
EREZ LABMED (PTY) LTD	
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2031	
Closing Balance :	
6462.33	