

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684

 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							3441.93
03/09/2019	TRANSFER			20195		2307.28	1134.65
					0.00	2307.28	
**** Reg No: VZN407GP ****							
03/09/2019	TL# 1 #6835	386109	0/M	366802	1073.92		2208.57
12/09/2019	TL# 1 #4048	386872	0/M	367265	952.59		3161.16
17/09/2019	TL# 1 #8123	387875	1452/M	367482	838.85		4000.01
					2865.36	0.00	
Closing Balance :							4000.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1134.65		2865.36

032	Statement Message
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Closing Balance :	4000.01