

037
R.L RAFEL 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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8561.73
06/06/2022	TRANSFER			22411		8561.73	0.00
					0.00	8561.73	
**** Reg No: CL34GN GP ****							
08/06/2022	TL# 1 #7242		0/M	428921	1474.58		1474.58
15/06/2022	TL# 1 #2243		0/M	429236	1065.69		2540.27
22/06/2022	TL# 1 #7347		0/M	429645	1287.82		3828.09
29/06/2022	TL# 1 #3001		0/M	430123	1205.51		5033.60
					5033.60	0.00	
**** Reg No: CONTAINER ****							
27/06/2022	TL# 1 #1332		0/M	429931	239.40		5273.00
28/06/2022	TL# 1 #2156		0/M	430034	483.40		5756.40
					722.80	0.00	
**** Reg No: DP09HV GP ****							
24/06/2022	TL# 1 #8889		0/M	429805	1090.49		6846.89
					1090.49	0.00	
Closing Balance :							6846.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6846.89

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Statement Message

Closing Balance : 6846.89