

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1786.37
06/11/2023	TRANSFER			23837		1786.37	0.00
					0.00	1786.37	
**** Reg No: CJ49WKGP ****							
09/11/2023	TL# 1 #2968	340772	0/M	463721	1532.20		1532.20
28/11/2023	TL# 1 #9757	341641	0/M	464872	1600.72		3132.92
					3132.92	0.00	
Closing Balance :							3132.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3132.92

063	Statement Message
DIREKSHINZ (PTY) LTD 12 MONTE CARLO CRESCENT KYALAMI OFFICE PARK	
Closing Balance :	3132.92