

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

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2618.93
**** Reg No: CJ49WKGP ****							
21/01/2021	TL# 1 #5204	0	0/M	395294	844.69		3463.62
					844.69	0.00	
**** Reg No: DIESEL ****							
15/01/2021	TL# 1 #942	0	0710/M	394921	964.91		4428.53
					964.91	0.00	
**** Reg No: HR41KT GP ****							
18/01/2021	TL# 1 #3195	NOTHING	0712/M	395087	892.20		5320.73
22/01/2021	TL# 1 #5961	0	0/M	395387	1299.20		6619.93
					2191.40	0.00	
Closing Balance :							6619.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2618.93		4001.00

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Statement Message
Welcome
back 2021.
May 2021 be a
successful year for all.

Closing Balance : 6619.93