

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7004.54
03/05/2022	TRANSFER			22320		7004.54	0.00
					0.00	7004.54	
**** Reg No: CL34GN GP ****							
06/05/2022	TL# 1 #2738	0	0/M	427028	1122.21		1122.21
13/05/2022	TL# 1 #7989		0/M	427454	1303.97		2426.18
19/05/2022	TL# 1 #2297		0/M	427775	1213.93		3640.11
26/05/2022	TL# 1 #7510		0/M	428208	1222.27		4862.38
31/05/2022	TL# 1 #1672		0/M	428559	1024.44		5886.82
					5886.82	0.00	
**** Reg No: CONTAINER ****							
06/05/2022	TL# 1 #2737	0	0/M	427027	500.10		6386.92
					500.10	0.00	
**** Reg No: DP09HV GP ****							
13/05/2022	TL# 1 #7886		0/M	427437	1090.91		7477.83
31/05/2022	TL# 1 #1384		0/M	428502	1083.90		8561.73
					2174.81	0.00	
Closing Balance :							8561.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8561.73

037	Statement Message
R.L RAFEL EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	8561.73