

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
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5162.92
01/09/2021	TRANSFER			21832		5162.92	0.00
					0.00	5162.92	
**** Reg No: CL34GN GP ****							
06/09/2021	TL# 1 #3275		0/M	412453	844.91		844.91
14/09/2021	TL# 1 #9196		0/M	412990	914.11		1759.02
21/09/2021	TL# 1 #4433		0/M	413502	893.89		2652.91
28/09/2021	TL# 1 #9954		0/M	413956	1124.32		3777.23
					3777.23	0.00	
**** Reg No: DP09HV GP ****							
16/09/2021	TL# 1 #641		0/M	413137	791.75		4568.98
					791.75	0.00	
Closing Balance :							4568.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4568.98

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 4568.98