

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6049.62
02/12/2019	TRANSFER			20407		6049.62	0.00
					0.00	6049.62	
**** Reg No: CL34GN GP ****							
04/12/2019	TL# 1 #6552	0	0/M	371323	966.27		966.27
12/12/2019	TL# 1 #3370	0	0/M	371799	1028.68		1994.95
					1994.95	0.00	
**** Reg No: DP09HV GP ****							
04/12/2019	TL# 1 #6885	0	0/M	371351	709.26		2704.21
13/12/2019	TL# 1 #4370		0/M	371890	704.32		3408.53
					1413.58	0.00	
Closing Balance :							3408.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3408.53

037	Statement Message
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Closing Balance :	3408.53