

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							701.74
**** Reg No: CRANE ****							
12/03/2020	TL# 1 #8454	0	1114/M	376102	611.10		1312.84
					611.10	0.00	
**** Reg No: WVM021GP ****							
07/03/2020	TL# 1 #4272	0	0/M	375803	700.06		2012.90
18/03/2020	TL# 1 #3341	0	0/M	376415	700.06		2712.96
					1400.12	0.00	
Closing Balance :							2712.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		701.74		2011.22

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	2712.96