

037
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
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4561.63
06/04/2024	TRANSFER			24195		4561.63	0.00
					0.00	4561.63	
**** Reg No: CL34GNP ****							
02/04/2024	TL# 1 #8212		0/M	471154	1511.11		1511.11
16/04/2024	TL# 1 #7938		0/M	471836	1416.07		2927.18
					2927.18	0.00	
**** Reg No: DP09HV GP ****							
05/04/2024	TL# 1 #138		0/M	471325	1141.24		4068.42
24/04/2024	TL# 1 #3585		0/M	472252	1223.84		5292.26
					2365.08	0.00	
**** Reg No: KV13DKGP ****							
08/04/2024	TL# 1 #2339		0/M	471432	1827.56		7119.82
18/04/2024	TL# 1 #9082		0/M	471957	1943.63		9063.45
					3771.19	0.00	
Closing Balance :							9063.45
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9063.45

037	Statement Message
EREZ LABMED (PTY) LTD	
P.O BOX 892	
STRATHAVON	
2031	
Closing Balance :	9063.45