

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684

 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2222.47
07/05/2021	TRANSFER			21591		1087.82	1134.65
					0.00	1087.82	
**** Reg No: VZN407GP ****							
11/05/2021	TL# 1 #8160	401809	0/M	403803	927.29		2061.94
					927.29	0.00	
Closing Balance :							2061.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	46.83		1087.82		927.29

032	Statement Message
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Closing Balance :	2061.94