

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
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5307.05
05/10/2020	TRANSFER			21088		5307.05	0.00
					0.00	5307.05	
**** Reg No: CL34GN GP ****							
01/10/2020	TL# 1 #9586		0/M	387586	755.02		755.02
08/10/2020	TL# 1 #4924		0/M	388074	769.50		1524.52
14/10/2020	TL# 1 #9522		0/M	388524	715.44		2239.96
21/10/2020	TL# 1 #5075		0/M	389064	708.92		2948.88
26/10/2020	TL# 1 #9270		0/M	389399	702.69		3651.57
29/10/2020	TL# 1 #1568		0/M	389655	781.47		4433.04
					4433.04	0.00	
**** Reg No: DP09HV GP ****							
13/10/2020	TL# 1 #8756		0/M	388411	678.38		5111.42
					678.38	0.00	
Closing Balance :							5111.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5111.42

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 5111.42