

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

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							-1568.41
31/03/2023	TRANSFER			23213		10000.00	-11568.41
					0.00	10000.00	
**** Reg No: RDT588GP ****							
13/03/2023	TL# 1 #6700	0	0/M	447672	717.43		-10850.98
13/03/2023	TL# 1 #6701	0	0/M	447673	2462.19		-8388.79
20/03/2023	TL# 1 #2321	145950	0/M	448184	1000.00		-7388.79
29/03/2023	TL# 1 #9335	146258	0/M	448761	1000.00		-6388.79
					5179.62	0.00	
**** Reg No: WVM021GP ****							
01/03/2023	TL# 1 #5915	0	2517/M	446810	1000.00		-5388.79
12/03/2023	TL# 1 #5900	0	0/M	447603	1079.99		-4308.80
31/03/2023	TL# 1 #734	0	0/M	448906	1155.06		-3153.74
31/03/2023	TL# 1 #735	0	0/M	448907	1313.24		-1840.50
					4548.29	0.00	
Closing Balance :							-1840.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1840.50

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	-1840.50