

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
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							8056.86
07/09/2020	TRANSFER			21028		2000.00	6056.86
					0.00	2000.00	
**** Reg No: RDT588GP ****							
11/09/2020	TL# 1 #3509	0	1630/M	386151	1063.89		7120.75
28/09/2020	TL# 1 #7197	0	1634/M	387294	300.06		7420.81
					1363.95	0.00	
**** Reg No: WVM021GP ****							
08/09/2020	TL# 1 #1062	0	0/M	385846	600.05		8020.86
					600.05	0.00	
Closing Balance :							8020.86
120+ Days		90 Days	60 Days		30 Days		Current
2095.58		1322.26	1338.76		1300.26		1964.00

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	8020.86