

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5835.53
06/08/2021	TRANSFER			21797		5835.53	0.00
					0.00	5835.53	
**** Reg No: CJ49WKGP ****							
10/08/2021	TL# 1 #3160	0	0/M	410610	974.90		974.90
20/08/2021	TL# 1 #445	0	0/M	411369	1033.50		2008.40
26/08/2021	TL# 1 #4741	0	0/M	411754	1064.16		3072.56
					3072.56	0.00	
Closing Balance :							3072.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3072.56

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 3072.56