

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							2100.07
**** Reg No: RDT588GP ****							
09/10/2019	TL# 1 #7148	280225	2459/M	368512	1158.19		3258.26
17/10/2019	TL# 1 #3775	280225	0/M	368957	700.02		3958.28
31/10/2019	TL# 1 #6378	0	2482/M	369616	500.07		4458.35
					2358.28	0.00	
**** Reg No: WVM021GP ****							
06/10/2019	TL# 1 #4695	0	0/M	368369	700.02		5158.37
20/10/2019	TL# 1 #6727	0	0/M	369101	944.15		6102.52
27/10/2019	TL# 1 #2913	0	0/M	369434	700.02		6802.54
					2344.19	0.00	
Closing Balance :							6802.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	1400.00		700.07		4702.47

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

6802.54