

076
 INDUFLOOR (PTY) LTD
 121 SILVERSTONE CRES
 KYALAMI BUSINESS PARK
 2056

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							3000.00
Opening Balance :							941.00
03/09/2019	TRANSFER			20190		941.00	0.00
					0.00	941.00	
**** Reg No: CONTAINER ****							
04/09/2019	TL# 1 #7695	0	25784/M	366865	316.75		316.75
05/09/2019	TL# 1 #8622	0	25790/M	366942	316.60		633.35
16/09/2019	TL# 1 #7222	0	25798/M	367398	316.91		950.26
26/09/2019	TL# 1 #6316	0	25808/M	367889	316.60		1266.86
30/09/2019	TL# 1 #9844	0	25810/M	368042	633.20		1900.06
					1900.06	0.00	
Closing Balance :							1900.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1900.06

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Statement Message

Closing Balance :

1900.06