

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 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 :							4000.00
Opening Balance :							2065.96
04/09/2020	TRANSFER			21021		931.31	1134.65
					0.00	931.31	
**** Reg No: VZN407GP ****							
30/09/2020	TL# 1 #8848	397410	0/M	387476	838.24		1972.89
					838.24	0.00	
Closing Balance :							1972.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	203.34		931.31		838.24

032	Statement Message
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Closing Balance :	1972.89