

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3688.10
02/06/2020	TRANSFER			20782		3688.10	0.00
					0.00	3688.10	
**** Reg No: CL34GN GP ****							
03/06/2020	TL# 1 #5024	0	0/M	379409	644.02		644.02
05/06/2020	TL# 1 #6777	0	0/M	379530	816.16		1460.18
15/06/2020	TL# 1 #4232	0	0/M	380072	700.86		2161.04
23/06/2020	TL# 1 #9329	0	0/M	380531	615.58		2776.62
25/06/2020	TL# 1 #859		0/M	380673	769.22		3545.84
					3545.84	0.00	
**** Reg No: DP09HV GP ****							
01/06/2020	TL# 1 #3690	0	0/M	379304	489.16		4035.00
25/06/2020	TL# 1 #554		0/M	380649	608.95		4643.95
					1098.11	0.00	
Closing Balance :							4643.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4643.95

037	Statement Message
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Closing Balance :	4643.95