

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							1813.86
23/09/2022	TRANSFER			22688		9536.34	-7722.48
30/09/2022	TRANSFER			22710		7500.00	-15222.48
					0.00	17036.34	
**** Reg No: CRANE ****							
22/09/2022	TL# 1 #8737	CONTAINER	2577/M	436042	2605.17		-12617.31
					2605.17	0.00	
**** Reg No: RDT588GP ****							
12/09/2022	TL# 1 #956	141779	0/M	435269	1244.97		-11372.34
12/09/2022	TL# 1 #957	0	0/M	435270	684.47		-10687.87
12/09/2022	TL# 1 #958	0	0/M	435271	922.13		-9765.74
28/09/2022	TL# 1 #3997	0	0/M	436485	2693.25		-7072.49
28/09/2022	TL# 1 #3998	0	0/M	436486	1313.37		-5759.12
					6858.19	0.00	
**** Reg No: WVM021GP ****							
05/09/2022	TL# 1 #5542	0	0/M	434790	1000.00		-4759.12
17/09/2022	TL# 1 #4991	0	0/M	435683	1000.00		-3759.12
20/09/2022	TL# 1 #6989	0	0/M	435847	913.41		-2845.71
20/09/2022	TL# 1 #6990	0	0/M	435848	1957.50		-888.21
					4870.91	0.00	
Closing Balance :							-888.21
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-888.21

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	-888.21