

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8301.14
13/10/2021	TRANSFER			21921		8301.14	0.00
					0.00	8301.14	
**** Reg No: CJ49WKGP ****							
01/10/2021	TL# 1 #2060	00	0/M	414166	1060.87		1060.87
07/10/2021	TL# 1 #6588	0	0797/M	414486	973.59		2034.46
15/10/2021	TL# 1 #2875	0	0/M	415023	1094.03		3128.49
27/10/2021	TL# 1 #2100	0	2209/M	415792	1310.54		4439.03
28/10/2021	TL# 1 #2705	0	0/M	415840	967.06		5406.09
					5406.09	0.00	
**** Reg No: PJK285GP ****							
25/10/2021	TL# 1 #802	0	2202/M	415645	1480.78		6886.87
					1480.78	0.00	
Closing Balance :							6886.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6886.87

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Statement Message

Closing Balance :

6886.87