

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7631.87
02/03/2022	TRANSFER			22187		6439.28	1192.59
					0.00	6439.28	
**** Reg No: CJ49WKGP ****							
10/03/2022	TL# 1 #8468	0	0105/M	423731	1580.78		2773.37
10/03/2022	TL# 1 #8503	0	0106/M	423739	1576.38		4349.75
					3157.16	0.00	
Closing Balance :							4349.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1192.59		3157.16

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Statement Message

Closing Balance : 4349.75