

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
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6411.93
09/11/2020	TRANSFER			21165		6411.93	0.00
					0.00	6411.93	
**** Reg No: CJ49WKGP ****							
09/11/2020	TL# 1 #228	0	0/M	390477	837.27		837.27
17/11/2020	TL# 1 #6588	0	0/M	391139	875.51		1712.78
20/11/2020	TL# 1 #8838	0	0/M	391390	773.51		2486.29
26/11/2020	TL# 1 #3406	0	0/M	391833	884.51		3370.80
					3370.80	0.00	
**** Reg No: DIESEL ****							
12/11/2020	TL# 1 #2660	0	1688/M	390778	1020.61		4391.41
					1020.61	0.00	
**** Reg No: HR41KT GP ****							
11/11/2020	TL# 1 #1708	0	1687/M	390655	1210.60		5602.01
26/11/2020	TL# 1 #3419	0	0/M	391834	1247.08		6849.09
					2457.68	0.00	
Closing Balance :							6849.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6849.09

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Statement Message

Closing Balance : 6849.09