

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
**** Reg No: RDT588GP ****							
15/01/2024	TL# 1 #7501	0	0/M	466956	1000.03		1000.03
					1000.03	0.00	
**** Reg No: WVM021GP ****							
01/01/2024	TL# 1 #7858	222790	00/M	466373	1000.00		2000.03
14/01/2024	TL# 1 #6614	0	0/M	466900	1181.89		3181.92
27/01/2024	TL# 1 #7020	CONTA	1322/M	467712	1157.27		4339.19
					3339.16	0.00	
Closing Balance :							4339.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4339.19

016	Statement Message
DUNRITE STEEL	
1 BEGONIA RD	
KYALAMI	
MIDRAND	
2030	
Closing Balance :	4339.19