

093
EUROSPARES CC
PO BOX 10655
FOURWAYS EAST

2055
Vat No : 4370120034

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5499.67
04/05/2021	TRANSFER			21570		5499.67	0.00
					0.00	5499.67	
**** Reg No: FN86DYGP ****							
07/05/2021	TL# 1 #5237	149622	0/M	403471	123.45		123.45
					123.45	0.00	
**** Reg No: FW55FLGP ****							
05/05/2021	TL# 1 #3764	145557	0/M	403279	945.06		1068.51
12/05/2021	TL# 1 #8722	146189	0/M	403884	915.86		1984.37
19/05/2021	TL# 1 #4183	146790	0/M	404476	882.17		2866.54
24/05/2021	TL# 1 #8204	147243	0/M	404880	678.86		3545.40
27/05/2021	TL# 1 #509	147757	0/M	405173	771.30		4316.70
					4193.25	0.00	
Closing Balance :							4316.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4316.70

093	Statement Message
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2055	
Closing Balance :	4316.70