

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
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							4431.62
06/01/2022	TRANSFER			22074		3254.20	1177.42
					0.00	3254.20	
**** Reg No: CJ76FDGP ****							
12/01/2022	TL# 1 #2112	136688	0/M	419940	1062.86		2240.28
					1062.86	0.00	
**** Reg No: DS47CJGP ****							
27/01/2022	TL# 1 #3652	245211	0/M	420947	694.51		2934.79
					694.51	0.00	
**** Reg No: FN86DYGP ****							
19/01/2022	TL# 1 #7203	163199	0/M	420356	588.98		3523.77
					588.98	0.00	
**** Reg No: FW55FLGP ****							
03/01/2022	TL# 1 #5085	170453	0/M	419490	1153.68		4677.45
05/01/2022	TL# 1 #6653	171016	0/M	419582	999.12		5676.57
12/01/2022	TL# 1 #1711	171710	0/M	419916	1136.49		6813.06
18/01/2022	TL# 1 #6473	172354	0/M	420278	1020.89		7833.95
24/01/2022	TL# 1 #1245	173034	0/M	420682	1064.92		8898.87
28/01/2022	TL# 1 #4501	173476	0/M	421017	795.08		9693.95
					6170.18	0.00	
Closing Balance :							9693.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1177.42		8516.53

093	Statement Message
EUROSPARES CC	
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FOURWAYS EAST	
2055	
Closing Balance :	9693.95