

072
PACKAGING PLANT CONSUMABLES
KYALAMI BLVD
MONTE CARLO CRESC

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							3513.37
03/10/2019	TRANSFER			20269		2000.00	1513.37
15/10/2019	TRANSFER			20296		600.00	913.37
					0.00	2600.00	
**** Reg No: ZWW731GP ****							
03/10/2019	TL# 1 #2538	0	0/M	368269	500.06		1413.43
14/10/2019	TL# 1 #1291	0	00/M	368758	808.13		2221.56
29/10/2019	TL# 1 #5017	0	0/M	369547	200.05		2421.61
					1508.24	0.00	
Closing Balance :							2421.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		913.37		1508.24

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Statement Message
BANK DETAIL: ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 2421.61