

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
19/12/2022	TRANSFER			22920		9125.21	-9125.21
					0.00	9125.21	
**** Reg No: CJ49WKGP ****							
07/12/2022	TL# 1 #9601	0	0/M	441380	1987.86		-7137.35
07/12/2022	TL# 1 #9916	0	0/M	441415	1836.83		-5300.52
08/12/2022	TL# 1 #574	325327	0/M	441481	1535.97		-3764.55
09/12/2022	TL# 1 #1389	0	0/M	441539	1893.95		-1870.60
09/12/2022	TL# 1 #1431	0	0/M	441549	1870.60		0.00
15/12/2022	TL# 1 #6572	0	0/M	442022	1960.42		1960.42
15/12/2022	TL# 1 #6612	0	0/M	442027	1924.42		3884.84
23/12/2022	TL# 1 #3241	CONTAINER	0/M	442484	1924.02		5808.86
23/12/2022	TL# 1 #3258	0	0/M	442486	1791.72		7600.58
					16725.79	0.00	
Closing Balance :							7600.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7600.58

063
DIREKSHINZ (PTY) LTD
12 MONTE CARLO CRESCENT
KYALAMI OFFICE PARK

Statement Message

Closing Balance :

7600.58