

037
R.L RAFEL EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3393.26
01/12/2020	TRANSFER			21206		3393.26	0.00
					0.00	3393.26	
**** Reg No: CL34GN GP ****							
02/12/2020	TL# 1 #7506		0/M	392192	751.78		751.78
08/12/2020	TL# 1 #3197		0/M	392751	789.71		1541.49
14/12/2020	TL# 1 #7856		0/M	393178	759.84		2301.33
15/12/2020	TL# 1 #8968		0/M	393307	508.64		2809.97
					2809.97	0.00	
**** Reg No: DP09HV GP ****							
02/12/2020	TL# 1 #7415		0/M	392173	655.40		3465.37
					655.40	0.00	
Closing Balance :							3465.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3465.37

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Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 3465.37