

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7500.00
Opening Balance :							8020.86
05/10/2020	TRANSFER			21087		5000.00	3020.86
31/10/2020	TRANSFER			21135		5000.00	-1979.14
					0.00	10000.00	
**** Reg No: RDT588GP ****							
14/10/2020	TL# 1 #9646	130755	0/M	388534	600.02		-1379.12
30/10/2020	TL# 1 #2498	0	0/M	389761	600.02		-779.10
					1200.04	0.00	
**** Reg No: WVM021GP ****							
12/10/2020	TL# 1 #7969	0	0/M	388317	600.02		-179.08
27/10/2020	TL# 1 #9797	0	0/M	389463	600.02		420.94
					1200.04	0.00	
Closing Balance :							420.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		420.94

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

420.94