

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							12363.28
05/10/2022	TRANSFER			22734		12363.28	0.00
					0.00	12363.28	
**** Reg No: CJ49WKGP ****							
07/10/2022	TL# 1 #1230	0	0/M	437194	1558.72		1558.72
18/10/2022	TL# 1 #239	0	0/M	437911	1861.38		3420.10
18/10/2022	TL# 1 #435	0	0/M	437931	1817.68		5237.78
25/10/2022	TL# 1 #5618	0	0/M	438437	1895.25		7133.03
25/10/2022	TL# 1 #5647	0	0/M	438438	1872.54		9005.57
27/10/2022	TL# 1 #7305	323571	0/M	438598	1536.80		10542.37
					10542.37	0.00	
Closing Balance :							10542.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10542.37

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

Statement Message

Closing Balance : 10542.37