

032
 FIRST OFFICE STORAGE - REP 1
 PO BOX 31443
 KYALAMI
 1684
 Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							4000.00
Opening Balance :							2818.39
07/04/2023	TRANSFER			23250		1684.14	1134.25
12/04/2023	TRANSFER			23264		567.12	567.13
12/04/2023	WRITE OFF			4201		567.13	0.00
					0.00	2818.39	
**** Reg No: VZN407GP ****							
06/04/2023	TL# 1 #6520	413543	0/M	449391	1561.64		1561.64
					1561.64	0.00	
Closing Balance :							1561.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1561.64

032	Statement Message
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PO BOX 31443	
KYALAMI	
1684	
Closing Balance :	1561.64