

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							5004.80
**** Reg No: CG98SKGP ****							
25/01/2022	TL# 1 #2078	124788	0/M	420771	1091.49		6096.29
30/01/2022	TL# 1 #6063	0	0/M	421134	1922.28		8018.57
					3013.77	0.00	
Closing Balance :							8018.57
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		5004.80	3013.77	

024	Statement Message
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Closing Balance :	8018.57