

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							9818.03
**** Reg No: CG98SKGP ****							
03/11/2022	TL# 1 #2707	0	0/M	439045	902.80		10720.83
16/11/2022	TL# 1 #2265	0	0/M	439923	1002.55		11723.38
30/11/2022	TL# 1 #3925	0	0/M	440924	941.67		12665.05
					2847.02	0.00	
Closing Balance :							12665.05
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	6597.13		3220.90	2847.02	

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Statement Message
 HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :

12665.05