

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							9490.90
10/06/2024	TRANSFER			24326		2482.59	7008.31
21/06/2024	TRANSFER			24339		3325.12	3683.19
					0.00	5807.71	
**** Reg No: CG98SKGP ****							
03/06/2024	TL# 1 #1577	0	0/M	473959	993.55		4676.74
03/06/2024	TL# 1 #1776	0	0/M	473983	1202.49		5879.23
10/06/2024	TL# 1 #6205	0	0/M	474270	1129.08		7008.31
14/06/2024	TL# 1 #8910	0	0/M	474494	400.00		7408.31
19/06/2024	TL# 1 #1885	0	0/M	474650	933.44		8341.75
23/06/2024	TL# 1 #4508	0	0/M	474827	943.44		9285.19
					5602.00	0.00	
Closing Balance :							9285.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3683.19		5602.00

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Statement Message
 We now sell delicious coffee and hot chocolate
 prepared by our very own BARISTA!
 Please pop in for a treat.

Closing Balance : 9285.19