

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4862.07
09/04/2021	TRANSFER			21518		5000.00	-137.93
28/04/2021	TRANSFER			21545		5000.00	-5137.93
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/04/2021	TL# 1 #7882	17347	0/M	400664	500.14		-4637.79
05/04/2021	TL# 1 #625	54303	0/M	400844	500.06		-4137.73
07/04/2021	TL# 1 #2408	17681	0/M	401031	500.08		-3637.65
09/04/2021	TL# 1 #3828	54643	0/M	401162	500.08		-3137.57
11/04/2021	TL# 1 #5754	54951	0/M	401304	500.08		-2637.49
12/04/2021	TL# 1 #6219	17978	0/M	401332	500.08		-2137.41
15/04/2021	TL# 1 #8849	55329	0/M	401664	500.08		-1637.33
16/04/2021	TL# 1 #9386	18222	0/M	401740	500.08		-1137.25
18/04/2021	TL# 1 #1120	55605	0/M	401850	500.08		-637.17
19/04/2021	TL# 1 #1801	18453	0/M	401967	500.08		-137.09
22/04/2021	TL# 1 #3892	55962	0/M	402226	500.08		362.99
25/04/2021	TL# 1 #6096	18774	0/M	402423	500.08		863.07
25/04/2021	TL# 1 #6532	56238	0/M	402436	500.08		1363.15
29/04/2021	TL# 1 #9155	19058	0/M	402738	500.33		1863.48
29/04/2021	TL# 1 #9556	56589	0/M	402773	500.08		2363.56
					7501.49	0.00	
Closing Balance :							2363.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2363.56

058	Statement Message
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Closing Balance :	2363.56