

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2363.56
11/05/2021	TRANSFER			21597		5000.00	-2636.44
					0.00	5000.00	
**** Reg No: JH11WV -GP ****							
02/05/2021	TL# 1 #1679	56859	0/M	402963	500.16		-2136.28
02/05/2021	TL# 1 #1705	19324	0/M	402964	500.08		-1636.20
05/05/2021	TL# 1 #3814	57213	0/M	403283	500.06		-1136.14
06/05/2021	TL# 1 #4489	19590	0/M	403369	500.14		-636.00
06/05/2021	TL# 1 #4532			403373	109.00		-527.00
09/05/2021	TL# 1 #6946	57602	0/M	403623	500.06		-26.94
10/05/2021	TL# 1 #7249	19840	0/M	403680	500.06		473.12
12/05/2021	TL# 1 #8540	57872	0/M	403853	500.06		973.18
13/05/2021	TL# 1 #70	20143	0/M	404019	500.14		1473.32
15/05/2021	TL# 1 #1727	58205	0/M	404175	500.06		1973.38
18/05/2021	TL# 1 #3900	20456	0/M	404415	500.06		2473.44
19/05/2021	TL# 1 #4243	58539	0/M	404484	500.06		2973.50
21/05/2021	TL# 1 #6491	20688	0/M	404701	500.06		3473.56
22/05/2021	TL# 1 #7175	58868	0/M	404759	500.06		3973.62
25/05/2021	TL# 1 #8987	59175	0/M	404984	500.06		4473.68
26/05/2021	TL# 1 #9668	20960	0/M	405067	500.06		4973.74
28/05/2021	TL# 1 #1243	59469	0/M	405273	501.04		5474.78
29/05/2021	TL# 1 #2598	21259	0/M	405371	500.06		5974.84
31/05/2021	TL# 1 #3409	59766	0/M	405447	500.06		6474.90
					9111.34	0.00	
Closing Balance :							6474.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6474.90

058	Statement Message
NIGHT GUARD CC	
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Closing Balance :	6474.90