

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
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							670.07
04/03/2020	TRANSFER			20637		670.07	0.00
					0.00	670.07	
**** Reg No: CG98SKGP ****							
11/03/2020	TL# 1 #7543	0	0/M	376022	4214.15		4214.15
12/03/2020	TL# 1 #8395	0	0/M	376098	693.23		4907.38
					4907.38	0.00	
Closing Balance :							4907.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4907.38

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Statement Message

Closing Balance : 4907.38