

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
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							17882.14
15/03/2024	TRANSFER			24142		11904.64	5977.50
					0.00	11904.64	
**** Reg No: CG98SKGP ****							
11/03/2024	TL# 1 #1790	0	0/M	470145	1030.81		7008.31
26/03/2024	TL# 1 #3479	0	0/M	470902	500.00		7508.31
26/03/2024	TL# 1 #3480	0	0/M	470903	970.29		8478.60
27/03/2024	TL# 1 #4185	00	00/M	470965	1023.84		9502.44
					3524.94	0.00	
Closing Balance :							9502.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		5977.50		3524.94

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	
9502.44	