

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							1528.98
18/05/2021	TRANSFER			21606		1528.96	0.02
					0.00	1528.96	
**** Reg No: CG98SKGP ****							
05/05/2021	TL# 1 #3617	0	0/M	403257	340.37		340.39
09/05/2021	TL# 1 #6475	0	0/M	403604	500.01		840.40
14/05/2021	TL# 1 #293	0	0/M	404068	793.09		1633.49
18/05/2021	TL# 1 #3491	0	0/M	404382	323.19		1956.68
					1956.66	0.00	
Closing Balance :							1956.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.02		1956.68

024	Statement Message
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Closing Balance :	
1956.68	