

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							871.96
30/09/2020	TRANSFER			21062		7736.76	-6864.80
					0.00	7736.76	
**** Reg No: CG98SKGP ****							
02/09/2020	TL# 1 #6749	0	0/M	385449	2336.98		-4527.82
08/09/2020	TL# 1 #1254	0	0/M	385877	663.74		-3864.08
08/09/2020	TL# 1 #1264	0	0/M	385879	3003.21		-860.87
16/09/2020	TL# 1 #7403	0	0/M	386475	360.85		-500.02
23/09/2020	TL# 1 #2876	0	0/M	387007	500.02		0.00
30/09/2020	TL# 1 #8694	0	0/M	387460	303.90		303.90
					7168.70	0.00	
Closing Balance :							303.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		303.90

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Statement Message

Closing Balance :

303.90