

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							1883.44
08/10/2021	TRANSFER			21917		1067.58	815.86
					0.00	1067.58	
**** Reg No: CG98SKGP ****							
02/10/2021	TL# 1 #2941	00000	0/M	414229	748.08		1563.94
06/10/2021	TL# 1 #5858	0	0/M	414433	3749.57		5313.51
12/10/2021	TL# 1 #536	00	00/M	414783	724.40		6037.91
13/10/2021	TL# 1 #1269	00	00/M	414858	1766.17		7804.08
13/10/2021	TL# 1 #1477	0	0/M	414872	3532.00		11336.08
25/10/2021	TL# 1 #622	0	0/M	415630	3532.00		14868.08
27/10/2021	TL# 1 #2035	0	0/M	415781	916.50		15784.58
29/10/2021	TL# 1 #3932	0	0/M	415978	3531.02		19315.60
					18499.74	0.00	
Closing Balance :							19315.60
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		815.86		18499.74

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	
19315.60	