

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							14826.40
11/06/2022	TRANSFER			22422		6802.10	8024.30
					0.00	6802.10	
**** Reg No: CG98SKGP ****							
19/06/2022	TL# 1 #5560	0	0/M	429421	1046.53		9070.83
24/06/2022	TL# 1 #8969	0	0/M	429813	5034.12		14104.95
26/06/2022	TL# 1 #617	00	00/M	429888	5034.00		19138.95
					11114.65	0.00	
Closing Balance :							19138.95
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		8024.30	11114.65	

024	Statement Message
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Closing Balance :	19138.95