

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6918.93
06/12/2022	TRANSFER			22901		10000.00	-3081.07
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
03/12/2022	TL# 1 #5451	104832	0/M	441069	500.49		-2580.58
05/12/2022	TL# 1 #8239	105019	2751/M	441255	500.00		-2080.58
07/12/2022	TL# 1 #9491	105164	0/M	441368	503.19		-1577.39
10/12/2022	TL# 1 #2338	105486	0/M	441630	500.00		-1077.39
12/12/2022	TL# 1 #3982	105617	0/M	441728	500.03		-577.36
15/12/2022	TL# 1 #6370	105871	0/M	441990	500.00		-77.36
17/12/2022	TL# 1 #8450	106036	0/M	442142	500.00		422.64
20/12/2022	TL# 1 #896	61681	0/M	442286	500.00		922.64
23/12/2022	TL# 1 #3143	61831	0/M	442480	500.00		1422.64
26/12/2022	TL# 1 #5050	10663	0/M	442572	500.00		1922.64
29/12/2022	TL# 1 #6585	106816	0/M	442665	500.00		2422.64
					5503.71	0.00	
**** Reg No: JP62DPGP ****							
03/12/2022	TL# 1 #5448	60445	0/M	441067	500.00		2922.64
05/12/2022	TL# 1 #8240	60648	2750/M	441256	500.00		3422.64
07/12/2022	TL# 1 #9490	60780	0/M	441367	500.00		3922.64
10/12/2022	TL# 1 #2339	60979	6/M	441631	500.03		4422.67
12/12/2022	TL# 1 #4132	61124	0/M	441750	500.00		4922.67
15/12/2022	TL# 1 #6369	61357	0/M	441989	500.00		5422.67
17/12/2022	TL# 1 #8451	61509	0/M	442143	500.03		5922.70
20/12/2022	TL# 1 #899	106225	0/M	442287	500.42		6423.12
23/12/2022	TL# 1 #3145	106436	0/M	442481	500.03		6923.15
26/12/2022	TL# 1 #5048	62115	0/M	442571	500.00		7423.15
29/12/2022	TL# 1 #6584	62297	0/M	442664	500.03		7923.18
					5500.54	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7923.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7923.18
058 NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152							
Statement Message							
Closing Balance :							7923.18