

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4080.72
12/09/2022	TRANSFER			22664		5000.00	-919.28
26/09/2022	TRANSFER			22693		5000.00	-5919.28
					0.00	10000.00	
**** Reg No: CONTAINER ****							
20/09/2022	TL# 1 #7214	0	0/M	435875	619.65		-5299.63
					619.65	0.00	
**** Reg No: JH11WV -GP ****							
01/09/2022	TL# 1 #2057	97946	0/M	434542	500.00		-4799.63
01/09/2022	TL# 1 #2060	54767	0/M	434543	500.00		-4299.63
03/09/2022	TL# 1 #4314	54923	0/M	434698	500.00		-3799.63
03/09/2022	TL# 1 #4315	98127	0/M	434699	500.00		-3299.63
05/09/2022	TL# 1 #5115			434745	163.80		-3135.83
06/09/2022	TL# 1 #5932	98294	0/M	434831	500.00		-2635.83
07/09/2022	TL# 1 #6563	55075	0/M	434895	500.00		-2135.83
09/09/2022	TL# 1 #8196	55201	1842/M	435042	500.00		-1635.83
09/09/2022	TL# 1 #8197	98525	1844/M	435043	500.00		-1135.83
12/09/2022	TL# 1 #673	55402	1846/M	435242	500.00		-635.83
12/09/2022	TL# 1 #680	98751	1847/M	435243	500.00		-135.83
15/09/2022	TL# 1 #2888	98974	0/M	435499	500.00		364.17
18/09/2022	TL# 1 #5470	99184	0/M	435715	507.51		871.68
21/09/2022	TL# 1 #7782	99421	0/M	435939	500.00		1371.68
23/09/2022	TL# 1 #9747	99621	2586/M	436140	500.00		1871.68
27/09/2022	TL# 1 #3041	99837	0/M	436376	500.00		2371.68
29/09/2022	TL# 1 #4651	100000	0/M	436553	500.00		2871.68
					8171.31	0.00	
**** Reg No: JP62DPGP ****							
15/09/2022	TL# 1 #2894	55645	0/M	435502	546.01		3417.69
18/09/2022	TL# 1 #5471	55825	0/M	435716	500.00		3917.69
21/09/2022	TL# 1 #7781	56034	0/M	435938	500.00		4417.69
27/09/2022	TL# 1 #3039	56388	0/M	436375	500.00		4917.69
29/09/2022	TL# 1 #4653	56517	0/M	436554	500.00		5417.69
					2546.01	0.00	
**** Reg No: TEMP ****							
23/09/2022	TL# 1 #9746	56120	2585/M	436139	500.00		5917.69
					500.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5917.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5917.69
058 Statement Message							
NIGHT GUARD CC							
PO BOX 98288							
SLOANE PARK							
2152							
Closing Balance :							5917.69