

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
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							500.03
**** Reg No: CG98SKGP ****							
19/06/2020	TL# 1 #6982	0	0/M	380323	4224.31		4724.34
22/06/2020	TL# 1 #8785	0	0/M	380466	491.51		5215.85
					4715.82	0.00	
Closing Balance :							5215.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		500.03		4715.82

024	Statement Message
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Closing Balance :	5215.85