

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							3971.65
31/01/2023	TRANSFER			23032		1914.31	2057.34
					0.00	1914.31	
**** Reg No: CG98SKGP ****							
04/01/2023	TL# 1 #9897	135932	0/M	442881	1070.10		3127.44
04/01/2023	TL# 1 #9898	0	0/M	442882	844.21		3971.65
31/01/2023	TL# 1 #2357	0	0/M	444672	428.00		4399.65
					2342.31	0.00	
Closing Balance :							4399.65
120+ Days		90 Days	60 Days		30 Days		Current
73.28		2847.02	0.00		1051.35		428.00

024	Statement Message
KYALAMI COUNTRY CLUB	
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KYALAMI	
1684	
Closing Balance :	
4399.65	