

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
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							6897.30
03/05/2023	TRANSFER			23315		1922.33	4974.97
31/05/2023	TRANSFER			23389		2809.94	2165.03
					0.00	4732.27	
**** Reg No: CG98SKGP ****							
12/05/2023	TL# 1 #5302	0	0/M	451743	899.11		3064.14
16/05/2023	TL# 1 #8781	0	0/M	452024	907.51		3971.65
29/05/2023	TL# 1 #9670	0	0/M	453005	952.61		4924.26
					2759.23	0.00	
Closing Balance :							4924.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		1051.71	1075.55		37.77		2759.23

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	
4924.26	