

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
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							3392.76
07/11/2019	TRANSFER			20353		822.66	2570.10
30/11/2019	TRANSFER			20402		5102.07	-2531.97
					0.00	5924.73	
**** Reg No: CG98SKGP ****							
11/11/2019	TL# 1 #5914	0	7656/M	370123	876.96		-1655.01
28/11/2019	TL# 1 #541	0	7725/M	371016	904.99		-750.02
					1781.95	0.00	
Closing Balance :							-750.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-750.02

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Statement Message
 HAPPY HOLIDAYS
 HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : -750.02