

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
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							303.90
31/10/2020	TRANSFER			21133		1491.13	-1187.23
					0.00	1491.13	
**** Reg No: CG98SKGP ****							
09/10/2020	TL# 1 #5943	0	0/M	388187	368.25		-818.98
13/10/2020	TL# 1 #8902	114399	0/M	388436	818.98		0.00
28/10/2020	TL# 1 #818	0	0/M	389584	401.81		401.81
					1589.04	0.00	
Closing Balance :							401.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		401.81

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Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance :

401.81