

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							6960.82
15/08/2023	TRANSFER			23610		1963.16	4997.66
					0.00	1963.16	
**** Reg No: CG98SKGP ****							
14/08/2023	TL# 1 #516	0	0/M	458155	894.71		5892.37
17/08/2023	TL# 1 #2551	0	0/M	458358	1000.06		6892.43
28/08/2023	TL# 1 #1724	0	0/M	459106	1366.71		8259.14
31/08/2023	TL# 1 #4040	0	0/M	459337	1370.02		9629.16
					4631.50	0.00	
Closing Balance :							9629.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		170.78	1837.71		2989.17		4631.50

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Statement Message

Closing Balance :

9629.16