

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684
 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							21248.12
05/05/2022	TRANSFER			22338		19928.10	1320.02
					0.00	19928.10	
**** Reg No: CG98SKGP ****							
05/05/2022	TL# 1 #1936	0	0/M	426948	5682.67		7002.69
11/05/2022	TL# 1 #6373	0	0/M	427312	860.50		7863.19
20/05/2022	TL# 1 #3529	0	0/M	427888	1027.53		8890.72
25/05/2022	TL# 1 #6871	0	0/M	428162	4834.72		13725.44
31/05/2022	TL# 1 #1462	0	0/M	428527	860.40		14585.84
31/05/2022	TL# 1 #1463	0	0/M	428528	240.56		14826.40
					13506.38	0.00	
Closing Balance :							14826.40
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1320.02	13506.38	

024	Statement Message
KYALAMI COUNTRY CLUB	
PO BOX 30635	
KYALAMI	
1684	
Closing Balance :	
14826.40	