

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							7449.40
13/09/2022	TRANSFER			22668		6692.01	757.39
26/09/2022	TRANSFER			22692		11530.81	-10773.42
					0.00	18222.82	
**** Reg No: CG98SKGP ****							
01/09/2022	TL# 1 #2202	0	0/M	434555	500.00		-10273.42
06/09/2022	TL# 1 #5948	0	0/M	434836	983.35		-9290.07
10/09/2022	TL# 1 #9170	0	0/M	435142	5220.00		-4070.07
11/09/2022	TL# 1 #9987	0	0/M	435193	5220.00		1149.93
16/09/2022	TL# 1 #3858	0	0/M	435596	828.70		1978.63
26/09/2022	TL# 1 #2845	0	0/M	436348	3618.50		5597.13
27/09/2022	TL# 1 #3293	0	0/M	436405	500.00		6097.13
30/09/2022	TL# 1 #5436	0	0/M	436633	500.00		6597.13
					17370.55	0.00	
Closing Balance :							6597.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6597.13

024	Statement Message
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Closing Balance :	6597.13