

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5692.25
05/04/2024	TRANSFER			24181		5000.00	692.25
15/04/2024	TRANSFER			24205		5000.00	-4307.75
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
02/04/2024	TL# 1 #8133	92779	0/M	471140	450.00		-3857.75
03/04/2024	TL# 1 #9025	92850	0/M	471227	450.00		-3407.75
05/04/2024	TL# 1 #192	92953	0/M	471334	450.00		-2957.75
08/04/2024	TL# 1 #2466	93117	0/M	471450	450.00		-2507.75
10/04/2024	TL# 1 #3576	93238	0/M	471537	450.00		-2057.75
13/04/2024	TL# 1 #5713	93425	0/M	471715	450.00		-1607.75
15/04/2024	TL# 1 #7489	93571	0/M	471801	450.00		-1157.75
17/04/2024	TL# 1 #8696	93728	0/M	471929	450.00		-707.75
22/04/2024	TL# 1 #2177	94046	00/M	472135	450.00		-257.75
24/04/2024	TL# 1 #3599	94176	0/M	472254	450.00		192.25
26/04/2024	TL# 1 #5078	94297	0/M	472354	450.00		642.25
30/04/2024	TL# 1 #7879	94538	0/M	472481	450.00		1092.25
					5400.00	0.00	
**** Reg No: LD68DRGP ****							
02/04/2024	TL# 1 #8134	21611	0/M	471141	450.00		1542.25
03/04/2024	TL# 1 #9042	21727	0/M	471231	451.75		1994.00
05/04/2024	TL# 1 #193	21874	0/M	471335	450.00		2444.00
08/04/2024	TL# 1 #2493	22162	0/M	471453	450.00		2894.00
10/04/2024	TL# 1 #3578	138954	0/M	471539	500.00		3394.00
10/04/2024	TL# 1 #3579	22226	0/M	471540	450.00		3844.00
13/04/2024	TL# 1 #5712	22410	0/M	471714	450.00		4294.00
15/04/2024	TL# 1 #7497	22579	0/M	471802	450.00		4744.00
17/04/2024	TL# 1 #8693	22695	0/M	471928	377.42		5121.42
21/04/2024	TL# 1 #1359	22984	0/M	472093	450.00		5571.42
22/04/2024	TL# 1 #2220	23046	0/M	472136	450.00		6021.42
24/04/2024	TL# 1 #3596	23261	0/M	472253	450.00		6471.42
26/04/2024	TL# 1 #5075	23492	0/M	472353	450.00		6921.42
29/04/2024	TL# 1 #7106	23763	0/M	472418	450.00		7371.42
					6279.17	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7371.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7371.42
058 Statement Message							
NIGHT GUARD CC							
PO BOX 98288							
SLOANE PARK							
2152							
Closing Balance :							7371.42