

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							14151.95
08/08/2022	TRANSFER			22579		12299.43	1852.52
					0.00	12299.43	
**** Reg No: CG98SKGP ****							
03/08/2022	TL# 1 #149	0	0/M	432568	896.26		2748.78
04/08/2022	TL# 1 #872	0	0/M	432659	3718.40		6467.18
16/08/2022	TL# 1 #125	0	0/M	433469	982.22		7449.40
					5596.88	0.00	
Closing Balance :							7449.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1852.52		5596.88

024	Statement Message
KYALAMI COUNTRY CLUB	
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KYALAMI	
1684	
Closing Balance :	7449.40