

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							11810.31
26/01/2024	EFT PAYMENT 19/01/20			24008		5000.00	6810.31
					0.00	5000.00	
**** Reg No: CG98SKGP ****							
04/01/2024	TL# 1 #9616	0	0/M	466465	600.00		7410.31
30/01/2024	TL# 1 #9397	0	0/M	467837	2025.33		9435.64
					2625.33	0.00	
Closing Balance :							9435.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		6810.31		2625.33

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	9435.64