

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  
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							401.81
30/11/2020	TRANSFER			21201		1740.22	-1338.41
					0.00	1740.22	
**** Reg No: CG98SKGP ****							
05/11/2020	TL# 1 #7108	0	0/M	390210	287.80		-1050.61
05/11/2020	TL# 1 #7109	0	0/M	390211	475.01		-575.60
19/11/2020	TL# 1 #8112	0	0/M	391321	575.60		0.00
20/11/2020	TL# 1 #9181	0	0/M	391425	1687.20		1687.20
28/11/2020	TL# 1 #5082	0	0/M	391984	2249.60		3936.80
28/11/2020	TL# 1 #5083	0	0/M	391985	500.21		4437.01
28/11/2020	TL# 1 #5345	0	0/M	392000	2856.64		7293.65
					8632.06	0.00	
Closing Balance :							7293.65
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	7293.65

024	Statement Message
KYALAMI COUNTRY CLUB	
PO BOX 30635	
KYALAMI	
1684	
Closing Balance :	7293.65