

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7135.72
06/04/2022	TRANSFER			22278		5000.00	2135.72
13/04/2022	TRANSFER			22292		5000.00	-2864.28
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/04/2022	TL# 1 #7396	86351	0141/M	425023	500.00		-2364.28
05/04/2022	TL# 1 #9761	86642	0157/M	425215	500.09		-1864.19
08/04/2022	TL# 1 #1720	86863	0/M	425416	500.00		-1364.19
09/04/2022	TL# 1 #2503	44497	0/M	425474	500.09		-864.10
11/04/2022	TL# 1 #4095	87047	0/M	425584	500.00		-364.10
11/04/2022	TL# 1 #4106	44624	0/M	425585	500.09		135.99
14/04/2022	TL# 1 #6257	87292	0/M	425787	500.00		635.99
14/04/2022	TL# 1 #6264	44837	0/M	425791	500.00		1135.99
17/04/2022	TL# 1 #8445	45111	0/M	425910	500.32		1636.31
18/04/2022	TL# 1 #8693	87525	0/M	425927	500.09		2136.40
19/04/2022	TL# 1 #9470	45250	0/M	425976	445.94		2582.34
19/04/2022	TL# 1 #9526	45264	0/M	425988	500.00		3082.34
22/04/2022	TL# 1 #1824	45472	0/M	426198	500.09		3582.43
22/04/2022	TL# 1 #1839	87845	0/M	426202	500.09		4082.52
25/04/2022	TL# 1 #4117	45697	0/M	426342	500.09		4582.61
25/04/2022	TL# 1 #4220	88032	0/M	426352	500.09		5082.70
28/04/2022	TL# 1 #6860	45923	0/M	426566	500.09		5582.79
29/04/2022	TL# 1 #7470	88347	0/M	426620	500.00		6082.79
30/04/2022	TL# 1 #8546	46089	0/M	426680	500.00		6582.79
					9447.07	0.00	
**** Reg No: TEMP ****							
05/04/2022	TL# 1 #9760	44175	0156/M	425214	500.00		7082.79
					500.00	0.00	
Closing Balance :							7082.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7082.79

058	Statement Message
NIGHT GUARD CC	
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2152	
Closing Balance :	7082.79