

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							7293.65
07/12/2020	TRANSFER			21234		7293.65	0.00
31/12/2020	TRANSFER			21271		713.07	-713.07
					0.00	8006.72	
**** Reg No: CG98SKGP ****							
02/12/2020	TL# 1 #8279	0	0/M	392281	713.07		0.00
20/12/2020	TL# 1 #2911	0	00/M	393585	500.02		500.02
22/12/2020	TL# 1 #4383	0	0/M	393716	285.27		785.29
					1498.36	0.00	
Closing Balance :							785.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		785.29

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Statement Message
 HAPPY NEW YEAR.
 MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 785.29