

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							12082.65
02/08/2024	TRANSFER			24417		7393.70	4688.95
					0.00	7393.70	
**** Reg No: CG98SKGP ****							
03/08/2024	TL# 1 #468	0	0/M	476628	1868.74		6557.69
16/08/2024	TL# 1 #9268	0	0/M	477179	881.37		7439.06
22/08/2024	TL# 1 #2924	0	0/M	477418	1127.19		8566.25
					3877.30	0.00	
Closing Balance :							8566.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	1891.49		2797.46		3877.30

024	Statement Message
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Closing Balance :	
8566.25	