

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2683.55
10/09/2020	TRANSFER			21035		5000.00	-2316.45
					0.00	5000.00	
**** Reg No: JH11WV -GP ****							
01/09/2020	TL# 1 #5649	30667	0/M	385329	500.04		-1816.41
03/09/2020	TL# 1 #7200	1229	0/M	385487	500.00		-1316.41
04/09/2020	TL# 1 #8395	0995	0/M	385621	500.00		-816.41
08/09/2020	TL# 1 #1108	31323	0/M	385856	500.08		-316.33
08/09/2020	TL# 1 #1165	1530	0/M	385867	500.00		183.67
11/09/2020	TL# 1 #4070	31714	0/M	386174	500.00		683.67
12/09/2020	TL# 1 #4230	1850	0/M	386202	500.00		1183.67
15/09/2020	TL# 1 #6605	32048	0/M	386371	500.00		1683.67
15/09/2020	TL# 1 #6606	2139	0/M	386372	500.00		2183.67
18/09/2020	TL# 1 #8934	2464	0/M	386639	500.00		2683.67
18/09/2020	TL# 1 #9554	32460	0/M	386664	500.08		3183.75
22/09/2020	TL# 1 #2033	32789	0/M	386908	500.00		3683.75
22/09/2020	TL# 1 #2049	2802	0/M	386914	500.00		4183.75
24/09/2020	TL# 1 #4201	33157	0/M	387086	500.00		4683.75
25/09/2020	TL# 1 #5222	3108	0/M	387164	500.00		5183.75
27/09/2020	TL# 1 #6850	33456	0/M	387248	500.08		5683.83
29/09/2020	TL# 1 #8399	3431	0/M	387406	500.00		6183.83
					8500.28	0.00	
Closing Balance :							6183.83
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6183.83

058	Statement Message
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Closing Balance :	6183.83