

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3828.93
11/12/2020	TRANSFER			21241		5000.00	-1171.07
31/12/2020	TRANSFER			21272		5000.00	-6171.07
					0.00	10000.00	
**** Reg No: FB10ZK -GP ****							
02/12/2020	TL# 1 #8477	0	0/M	392310	0.72		-6170.35
02/12/2020	TL# 1 #8617	0	0/M	1137		0.72	-6171.07
					0.72	0.72	
**** Reg No: JH11WV -GP ****							
02/12/2020	TL# 1 #8546	41492	0/M	392317	500.04		-5671.03
04/12/2020	TL# 1 #9946	8864	0/M	392429	500.07		-5170.96
05/12/2020	TL# 1 #1117	41836	0/M	392530	500.07		-4670.89
08/12/2020	TL# 1 #3154	9144	0/M	392741	500.07		-4170.82
08/12/2020	TL# 1 #3375	42220	0/M	392771	500.07		-3670.75
11/12/2020	TL# 1 #6115	9462	0/M	393038	500.04		-3170.71
12/12/2020	TL# 1 #6371	42706	0/M	393069	500.04		-2670.67
15/12/2020	TL# 1 #8485	42991	0/M	393260	500.04		-2170.63
17/12/2020	TL# 1 #498	43327	0/M	393446	500.18		-1670.45
17/12/2020	TL# 1 #499	9805	0/M	393447	500.04		-1170.41
22/12/2020	TL# 1 #4395	10187	0/M	393718	500.04		-670.37
22/12/2020	TL# 1 #4397	43837	0/M	393719	500.04		-170.33
24/12/2020	TL# 1 #6405	44190	0/M	393845	500.04		329.71
28/12/2020	TL# 1 #8083	10501	0/M	393964	500.04		829.75
28/12/2020	TL# 1 #8614	44606	0/M	393996	500.04		1329.79
					7500.86	0.00	
Closing Balance :							1329.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1329.79

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

Closing Balance : 1329.79