

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							4399.65
**** Reg No: CG98SKGP ****							
02/02/2023	TL# 1 #3982	136493	0/M	444835	945.13		5344.78
18/02/2023	TL# 1 #6705	0	0/M	446047	1173.86		6518.64
23/02/2023	TL# 1 #599	137056	0/M	446410	867.20		7385.84
					2986.19	0.00	
Closing Balance :							7385.84
120+ Days		90 Days	60 Days		30 Days		Current
2920.30		0.00	1051.35		428.00		2986.19

024	Statement Message
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Closing Balance :	
7385.84	