

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
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							11483.03
12/04/2021	TRANSFER			21521		11483.01	0.02
					0.00	11483.01	
**** Reg No: CG98SKGP ****							
06/04/2021	TL# 1 #1618	0	0/M	400933	844.96		844.98
14/04/2021	TL# 1 #7951	0	0/M	401571	342.00		1186.98
23/04/2021	TL# 1 #4420	0	0/M	402290	342.00		1528.98
					1528.96	0.00	
Closing Balance :							1528.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.02		1528.96

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	
1528.98	