

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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							1320.02
22/12/2021	TRANSFER			22054		5623.48	-4303.46
					0.00	5623.48	
**** Reg No: CG98SKGP ****							
03/12/2021	TL# 1 #2555	0	0/M	418125	4843.46		540.00
08/12/2021	TL# 1 #6706	0	0/M	418439	780.02		1320.02
16/12/2021	TL# 1 #3606	0	0/M	418892	1992.00		3312.02
20/12/2021	TL# 1 #6465	124291	0/M	419063	900.16		4212.18
31/12/2021	TL# 1 #3263	0	0/M	419416	792.62		5004.80
					9308.26	0.00	
Closing Balance :							5004.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5004.80

024	Statement Message
KYALAMI COUNTRY CLUB	
PO BOX 30635	
KYALAMI	
1684	
Closing Balance :	
5004.80	