

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
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 VAT REG:4550277406
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4828.68
07/09/2023	TRANSFER			23675		5000.00	-171.32
27/09/2023	TRANSFER			23703		5000.00	-5171.32
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
01/09/2023	TL# 1 #4739	78912	0/M	459412	330.00		-4841.32
04/09/2023	TL# 1 #7873	79107	0/M	459623	330.10		-4511.22
06/09/2023	TL# 1 #9364	79215	0/M	459793	330.00		-4181.22
11/09/2023	TL# 1 #3568	79454	0/M	460103	330.00		-3851.22
13/09/2023	TL# 1 #4830	79618	0/M	460235	330.00		-3521.22
15/09/2023	TL# 1 #6594	79838	0/M	460424	330.00		-3191.22
18/09/2023	TL# 1 #8881	80077	0/M	460541	330.00		-2861.22
20/09/2023	TL# 1 #411	80258	0/M	460680	330.00		-2531.22
22/09/2023	TL# 1 #2303	80408	0/M	460875	330.00		-2201.22
25/09/2023	TL# 1 #5603	80619	0/M	460985	330.00		-1871.22
27/09/2023	TL# 1 #7288	80786	0/M	461131	330.00		-1541.22
29/09/2023	TL# 1 #8467	9162	0/M	461244	330.00		-1211.22
					3960.10	0.00	
**** Reg No: LD68DRGP ****							
01/09/2023	TL# 1 #4723	7176	0/M	459409	331.60		-879.62
03/09/2023	TL# 1 #7182	7359	0/M	459538	350.00		-529.62
04/09/2023	TL# 1 #7884	7429	0/M	459625	330.00		-199.62
06/09/2023	TL# 1 #9363	7598	0/M	459792	330.00		130.38
08/09/2023	TL# 1 #714	7780	0/M	459917	330.00		460.38
10/09/2023	TL# 1 #2525	7938	0/M	460036	250.00		710.38
11/09/2023	TL# 1 #3567	8045	0/M	460102	330.00		1040.38
13/09/2023	TL# 1 #4829	8152	0/M	460234	330.00		1370.38
15/09/2023	TL# 1 #6593	8280	0/M	460423	330.00		1700.38
18/09/2023	TL# 1 #8882	8427	0/M	460542	330.00		2030.38
20/09/2023	TL# 1 #410	8563	0/M	460679	330.00		2360.38
22/09/2023	TL# 1 #2302	8761	0/M	460874	330.00		2690.38
25/09/2023	TL# 1 #5500	8916	0/M	460984	330.00		3020.38
27/09/2023	TL# 1 #7295	9055	0/M	461133	330.00		3350.38
29/09/2023	TL# 1 #8468	80885	0/M	461245	330.00		3680.38
					4891.60	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3680.38
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			3680.38

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Statement Message

Closing Balance : 3680.38