

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

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 :							7000.00
Opening Balance :							5379.61
10/02/2023	TRANSFER			23071		5000.00	379.61
24/02/2023	TRANSFER			23101		5000.00	-4620.39
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
03/02/2023	TL# 1 #4929	109582	0/M	444947	500.00		-4120.39
06/02/2023	TL# 1 #7353	10979	0/M	445115	500.06		-3620.33
09/02/2023	TL# 1 #9473	110046	02482/M	445367	500.06		-3120.27
12/02/2023	TL# 1 #1546	110252	0/M	445553	500.00		-2620.27
15/02/2023	TL# 1 #3823	110461	0/M	445788	500.06		-2120.21
18/02/2023	TL# 1 #6310	110731	0/M	446025	500.00		-1620.21
21/02/2023	TL# 1 #8926	110941	0/M	446231	531.86		-1088.35
23/02/2023	TL# 1 #709	111150	2508/M	446422	500.00		-588.35
27/02/2023	TL# 1 #4233	111424	0/M	446624	500.06		-88.29
					4532.10	0.00	
**** Reg No: JP62DPGP ****							
03/02/2023	TL# 1 #4931	64615	0/M	444948	500.06		411.77
06/02/2023	TL# 1 #7354	64844	0/M	445116	500.06		911.83
09/02/2023	TL# 1 #9476	65104	2483/M	445368	500.06		1411.89
12/02/2023	TL# 1 #1547	65245	0/M	445554	500.06		1911.95
15/02/2023	TL# 1 #3825	65446	0/M	445789	500.00		2411.95
18/02/2023	TL# 1 #6311	65638	0/M	446026	500.00		2911.95
21/02/2023	TL# 1 #8927	65866	0/M	446232	500.06		3412.01
23/02/2023	TL# 1 #710	66034	2509/M	446423	500.17		3912.18
27/02/2023	TL# 1 #4234	66258	0/M	446625	500.00		4412.18
					4500.47	0.00	
**** Reg No: TEMP ****							
13/02/2023	TL# 1 #3029			445661	61.50		4473.68
					61.50	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4473.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4473.68
058Statement MessageNIGHT GUARD CCPO BOX 98288SLOANE PARK2152							
Closing Balance :							4473.68