

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							6597.13
**** Reg No: CG98SKGP ****							
05/10/2022	TL# 1 #9408	0	0/M	436983	842.91		7440.04
10/10/2022	TL# 1 #3513	0	0/M	437349	931.18		8371.22
19/10/2022	TL# 1 #1116	0	0/M	438012	500.00		8871.22
31/10/2022	TL# 1 #540	0	0/M	438824	946.81		9818.03
					3220.90	0.00	
Closing Balance :							9818.03
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		6597.13	3220.90	

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Statement Message

Closing Balance : 9818.03