

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
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4500.68
06/08/2021	TRANSFER			21800		5000.00	-499.32
23/08/2021	TRANSFER			21818		5000.00	-5499.32
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/08/2021	TL# 1 #7407	56449	0/M	410080	1078.43		-4420.89
02/08/2021	TL# 1 #7410	26225	0/M	410081	1057.06		-3363.83
08/08/2021	TL# 1 #2024	66096	0/M	410482	500.02		-2863.81
09/08/2021	TL# 1 #2167	26767	0/M	410515	500.02		-2363.79
11/08/2021	TL# 1 #4315	66369	0/M	410725	500.02		-1863.77
12/08/2021	TL# 1 #4472	27032	0/M	410766	500.02		-1363.75
15/08/2021	TL# 1 #7099	66684	0/M	410993	500.02		-863.73
16/08/2021	TL# 1 #7391	27305	0/M	411027	500.02		-363.71
18/08/2021	TL# 1 #9365	66936	0/M	411240	500.02		136.31
19/08/2021	TL# 1 #9626	27569	0/M	411280	500.02		636.33
22/08/2021	TL# 1 #1912	27828	0/M	411474	500.02		1136.35
22/08/2021	TL# 1 #2356	675252	0/M	411483	500.80		1637.15
25/08/2021	TL# 1 #3939	67515	0/M	411680	500.10		2137.25
26/08/2021	TL# 1 #4981	28123	0/M	411791	500.02		2637.27
27/08/2021	TL# 1 #6137	67847	0/M	411880	500.02		3137.29
30/08/2021	TL# 1 #7845	28358	0/M	411987	500.02		3637.31
30/08/2021	TL# 1 #8364	68146	0/M	412030	500.02		4137.33
					9636.65	0.00	
Closing Balance :							4137.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4137.33

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 4137.33