

* Statement *

024
KYALAMI COUNTRY CLUB
PO BOX 30635
KYALAMI
1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2024 12:30:07

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							22000.00
Opening Balance :							12589.85
15/10/2024	REC EFT PMT 14/10			24565		7518.16	5071.69
					0.00	7518.16	
**** Vehicle: CG98SKGP ****							
07/10/2024	INV 01-15444-0ABI	0	0	479336	973.87		6045.56
11/10/2024	INV 01-15452-00AS	0	0	479551	873.36		6918.92
22/10/2024	INV 01-15474-0HLE	0	0	480010	797.37		7716.29
25/10/2024	INV 01-15480-0ABI	0	0	480202	801.47		8517.76
					3446.07	0.00	
Closing Balance :							8517.76
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		5071.69	3446.07

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Statement Message

Amount Due : 8517.76