

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
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							9629.16
04/09/2023	TRANSFER			23650		3000.00	6629.16
					0.00	3000.00	
**** Reg No: CG98SKGP ****							
04/09/2023	TL# 1 #7735	142216	2/M	459605	1034.19		7663.35
07/09/2023	TL# 1 #9866	0	0/M	459839	1408.56		9071.91
07/09/2023	TL# 1 #9867	0	0/M	459840	943.99		10015.90
11/09/2023	TL# 1 #3401	0	0/M	460073	1307.30		11323.20
13/09/2023	TL# 1 #4836	0	0/M	460237	1345.08		12668.28
18/09/2023	TL# 1 #8980	0	0/M	460557	1452.63		14120.91
20/09/2023	TL# 1 #481	0	0/M	460691	1482.43		15603.34
27/09/2023	TL# 1 #7192	0	0/M	461120	1124.80		16728.14
28/09/2023	TL# 1 #7668	0	0/M	461164	1447.55		18175.69
					11546.53	0.00	
Closing Balance :							18175.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	1997.66		4631.50		11546.53

024	Statement Message
KYALAMI COUNTRY CLUB	
PO BOX 30635	
KYALAMI	
1684	
Closing Balance :	
18175.69	