

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6174.98
04/02/2020	TRANSFER			20551		5000.00	1174.98
13/02/2020	TRANSFER			20587		5000.00	-3825.02
					0.00	10000.00	
**** Reg No: FB10ZK -GP ****							
02/02/2020	TL# 1 #5747	93074	0/M	373912	489.00		-3336.02
08/02/2020	TL# 1 #1247	93506	0/M	374275	500.05		-2835.97
11/02/2020	TL# 1 #3423	0	0/M	374398	80.15		-2755.82
11/02/2020	TL# 1 #3433	93679	0/M	374402	420.06		-2335.76
13/02/2020	TL# 1 #5479	93382	0/M	374558	500.05		-1835.71
14/02/2020	TL# 1 #6085	0	0/M	374615	500.05		-1335.66
14/02/2020	TL# 1 #6328	94077	0/M	374636	500.05		-835.61
16/02/2020	TL# 1 #8252	94265	0/M	374686	500.05		-335.56
18/02/2020	TL# 1 #9498	94407	00/M	374812	500.05		164.49
23/02/2020	TL# 1 #3956	94761	0/M	375085	578.59		743.08
25/02/2020	TL# 1 #5128	94858	0/M	375180	500.05		1243.13
27/02/2020	TL# 1 #7087	95008	0/M	375345	500.05		1743.18
					5568.20	0.00	
**** Reg No: JH11WV -GP ****							
02/02/2020	TL# 1 #5746	6892	0/M	373911	500.44		2243.62
05/02/2020	TL# 1 #8803	7232	0/M	374118	500.22		2743.84
08/02/2020	TL# 1 #1408	7545	00/M	374283	500.06		3243.90
11/02/2020	TL# 1 #3987	7908	0/M	374431	500.06		3743.96
14/02/2020	TL# 1 #6329	8198	0/M	374637	500.06		4244.02
18/02/2020	TL# 1 #9406	8522	0/M	374806	500.06		4744.08
22/02/2020	TL# 1 #2818	8872	0/M	375055	500.06		5244.14
25/02/2020	TL# 1 #5156	9152	0/M	375185	500.06		5744.20
28/02/2020	TL# 1 #7615	9497	0/M	375371	500.06		6244.26
					4501.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6244.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6244.26
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Statement Message							
Closing Balance :							6244.26