

024
KYALAMI COUNTRY CLUB
PO BOX 30635
KYALAMI
1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							3772.15
08/03/2021	TRANSFER			21437		3772.13	0.02
					0.00	3772.13	
**** Reg No: CG98SKGP ****							
10/03/2021	TL# 1 #1255	0	0/M	398954	1602.00		1602.02
13/03/2021	TL# 1 #3856	0	0/M	399216	1922.40		3524.42
16/03/2021	TL# 1 #5883	0	0/M	399440	501.02		4025.44
16/03/2021	TL# 1 #5884	0	0/M	399441	3204.00		7229.44
17/03/2021	TL# 1 #6851	0	0/M	399557	326.40		7555.84
19/03/2021	TL# 1 #8262	0	0/M	399720	2563.20		10119.04
25/03/2021	TL# 1 #2489	0	0/M	400141	323.00		10442.04
27/03/2021	TL# 1 #4178	0	0/M	400321	717.99		11160.03
31/03/2021	TL# 1 #7169	0	0/M	400603	323.00		11483.03
					11483.01	0.00	
Closing Balance :							11483.03
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.02		11483.01

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance :

11483.03