

039
EASYLIFE KYALAMI PTY LTD
18 MAIME AVENUE
ROODEKRANS
1724

Vat No : 4470266083

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1556.67
16/09/2019	CARD PAYMENT			20223		10000.00	-8443.33
					0.00	10000.00	
**** Reg No: HL52BMGP ****							
11/09/2019	TL# 1 #3399	153415	0/M	367210	895.68		-7547.65
18/09/2019	TL# 1 #9096	154577	0/M	367559	894.95		-6652.70
					1790.63	0.00	
**** Reg No: JCN649NW ****							
04/09/2019	TL# 1 #7730	0	0/M	366875	526.11		-6126.59
09/09/2019	TL# 1 #1526	0	0/M	367066	557.45		-5569.14
16/09/2019	TL# 1 #7128	0	1453/M	367386	660.19		-4908.95
18/09/2019	TL# 1 #9130	0	0/M	367561	365.11		-4543.84
23/09/2019	TL# 1 #4110	0	0/M	367765	616.89		-3926.95
26/09/2019	TL# 1 #6977	0	0/M	367930	615.07		-3311.88
					3340.82	0.00	
**** Reg No: XTH927GP ****							
04/09/2019	TL# 1 #7821	177639	0/M	366888	735.92		-2575.96
10/09/2019	TL# 1 #2291	178126	0/M	367119	810.15		-1765.81
11/09/2019	TL# 1 #3520	178482	0/M	367219	683.08		-1082.73
13/09/2019	TL# 1 #4828	178898	2451/M	367319	770.80		-311.93
16/09/2019	TL# 1 #7588	179249	0/M	367444	696.98		385.05
18/09/2019	TL# 1 #8975	179624	0/M	367537	685.03		1070.08
20/09/2019	TL# 1 #786	180046	0/M	367677	833.32		1903.40
25/09/2019	TL# 1 #5519	180450	0/M	367835	690.48		2593.88
30/09/2019	TL# 1 #9853	180855	0/M	368043	812.51		3406.39
					6718.27	0.00	
Closing Balance :							3406.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3406.39

039	Statement Message
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Closing Balance :	3406.39