

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
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							18175.69
28/10/2023	TRANSFER			23803		16516.58	1659.11
					0.00	16516.58	
**** Reg No: CG98SKGP ****							
11/10/2023	TL# 1 #8872	0	0/M	462018	1008.80		2667.91
17/10/2023	TL# 1 #3779	0	0/M	462370	1303.74		3971.65
					2312.54	0.00	
Closing Balance :							3971.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1659.11		2312.54

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	
3971.65	