

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							18700.53
06/04/2022	TRANSFER			22277		14344.45	4356.08
					0.00	14344.45	
**** Reg No: CG98SKGP ****							
04/04/2022	TL# 1 #8808	0	0/M	425111	400.09		4756.17
08/04/2022	TL# 1 #1817	0	0/M	425434	831.40		5587.57
14/04/2022	TL# 1 #6272	0	0/M	425794	4638.00		10225.57
19/04/2022	TL# 1 #9512	0	0/M	425985	4612.72		14838.29
22/04/2022	TL# 1 #1866	0	0/M	426206	5531.43		20369.72
25/04/2022	TL# 1 #4551	0	0/M	426377	878.40		21248.12
					16892.04	0.00	
Closing Balance :							21248.12
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		4356.08	16892.04	

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Statement Message

Closing Balance :

21248.12