

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3330.30
11/02/2021	TRANSFER			21377		5000.00	-1669.70
					0.00	5000.00	
**** Reg No: JH11WV -GP ****							
01/02/2021	TL# 1 #2822	12790	0/M	395998	500.00		-1169.70
01/02/2021	TL# 1 #3000	47976	0/M	396012	500.07		-669.63
04/02/2021	TL# 1 #5040	48362	0/M	396254	500.05		-169.58
06/02/2021	TL# 1 #6484	13115	0/M	396404	500.05		330.47
07/02/2021	TL# 1 #7733	48762	0/M	396481	500.05		830.52
10/02/2021	TL# 1 #9506	13424	13424/M	396691	500.05		1330.57
11/02/2021	TL# 1 #160	49140	0/M	396779	500.44		1831.01
14/02/2021	TL# 1 #2990	49516	0/M	397028	500.05		2331.06
15/02/2021	TL# 1 #3366	13778	0/M	397091	529.27		2860.33
17/02/2021	TL# 1 #4982	49804	0/M	397277	500.05		3360.38
19/02/2021	TL# 1 #6276	14088	0/M	397431	500.05		3860.43
20/02/2021	TL# 1 #7717	50166	0/M	397525	500.05		4360.48
22/02/2021	TL# 1 #8889	14401	14401/M	397652	500.05		4860.53
25/02/2021	TL# 1 #725	50581	0/M	397865	500.13		5360.66
26/02/2021	TL# 1 #1762	14680	0/M	397996	500.05		5860.71
27/02/2021	TL# 1 #3079	50956	0/M	398079	500.05		6360.76
					8030.46	0.00	
Closing Balance :							6360.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6360.76

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Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance : 6360.76