

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
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6360.76
09/03/2021	TRANSFER			21442		5000.00	1360.76
22/03/2021	TRANSFER			21463		5000.00	-3639.24
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
01/03/2021	TL# 1 #4032	14926	0/M	398196	500.20		-3139.04
02/03/2021	TL# 1 #4807	51251	0/M	398281	500.05		-2638.99
09/03/2021	TL# 1 #406	15661	2005/M	398842	500.06		-2138.93
09/03/2021	TL# 1 #407	51899	2006/M	398843	500.06		-1638.87
12/03/2021	TL# 1 #2710	15886	0/M	399114	500.06		-1138.81
13/03/2021	TL# 1 #4197	52266	0/M	399221	500.06		-638.75
16/03/2021	TL# 1 #5882	16241	0/M	399439	500.06		-138.69
18/03/2021	TL# 1 #7581	52641	0/M	399647	500.06		361.37
19/03/2021	TL# 1 #8202	16493	0/M	399708	500.06		861.43
21/03/2021	TL# 1 #9703	52935	0/M	399836	500.06		1361.49
24/03/2021	TL# 1 #1926	53248	0/M	400068	500.22		1861.71
25/03/2021	TL# 1 #2496	16838	0/M	400143	500.06		2361.77
29/03/2021	TL# 1 #5619	17122	0/M	400425	500.06		2861.83
29/03/2021	TL# 1 #5620	53626	0/M	400426	500.06		3361.89
31/03/2021	TL# 1 #7430	53935	0/M	400629	500.06		3861.95
					7501.19	0.00	
**** Reg No: TEMP ****							
05/03/2021	TL# 1 #7890	15369	0784/M	398605	500.06		4362.01
06/03/2021	TL# 1 #8041	51636	0785/M	398623	500.06		4862.07
					1000.12	0.00	
Closing Balance :							4862.07
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4862.07

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

Closing Balance : 4862.07