

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4473.68
15/03/2023	TRANSFER			23170		5000.00	-526.32
28/03/2023	TRANSFER			23201		5000.00	-5526.32
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/03/2023	TL# 1 #7021	111661	0/M	446911	500.00		-5026.32
06/03/2023	TL# 1 #554	111949	0/M	447153	500.00		-4526.32
10/03/2023	TL# 1 #3967	11275	0/M	447473	500.07		-4026.25
14/03/2023	TL# 1 #7376	112391	2536/M	447737	500.00		-3526.25
16/03/2023	TL# 1 #9288	112583	0/M	447970	500.00		-3026.25
20/03/2023	TL# 1 #2310	112782	0/M	448182	500.00		-2526.25
23/03/2023	TL# 1 #4521	113010	0/M	448364	500.00		-2026.25
27/03/2023	TL# 1 #7808	113321	0/M	448598	500.00		-1526.25
30/03/2023	TL# 1 #9998	113538	0/M	448824	500.07		-1026.18
					4500.14	0.00	
**** Reg No: JP62DPGP ****							
02/03/2023	TL# 1 #7024	66417	0/M	446912	500.00		-526.18
07/03/2023	TL# 1 #1412	66666	0/M	447226	500.07		-26.11
10/03/2023	TL# 1 #3984	66907	0/M	447478	500.00		473.89
14/03/2023	TL# 1 #7377	67135	2535/M	447738	500.00		973.89
16/03/2023	TL# 1 #9286	67256	0/M	447969	500.00		1473.89
20/03/2023	TL# 1 #2308	67519	0/M	448181	500.00		1973.89
23/03/2023	TL# 1 #4540	67687	0/M	448369	500.00		2473.89
27/03/2023	TL# 1 #7807	67906	0/M	448597	500.00		2973.89
30/03/2023	TL# 1 #9997	68109	0/M	448823	500.00		3473.89
					4500.07	0.00	
Closing Balance :							3473.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3473.89

058	Statement Message
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SLOANE PARK	
2152	
Closing Balance :	3473.89