

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3802.31
12/05/2023	TRANSFER			23353		5000.00	-1197.69
					0.00	5000.00	
**** Reg No: JH11WV -GP ****							
02/05/2023	TL# 1 #6957	116342	0/M	450955	500.00		-697.69
05/05/2023	TL# 1 #9322	116617	0/M	451195	500.00		-197.69
08/05/2023	TL# 1 #1990	116956	0/M	451370	500.00		302.31
11/05/2023	TL# 1 #4363	117229	0/M	451631	500.00		802.31
13/05/2023	TL# 1 #6156	117413	0/M	451822	500.00		1302.31
17/05/2023	TL# 1 #9405	117728	0/M	452079	500.00		1802.31
21/05/2023	TL# 1 #2736	118064	0/M	452387	500.00		2302.31
23/05/2023	TL# 1 #4641	118261	0/M	452573	500.00		2802.31
					4000.00	0.00	
**** Reg No: JP62DPGP ****							
02/05/2023	TL# 1 #6958	70246	0/M	450956	500.00		3302.31
05/05/2023	TL# 1 #9323	70412	0/M	451196	500.00		3802.31
08/05/2023	TL# 1 #1991	70557	0/M	451371	500.00		4302.31
12/05/2023	TL# 1 #5263	70900	0/M	451736	500.00		4802.31
14/05/2023	TL# 1 #7253	71067	0/M	451864	500.00		5302.31
17/05/2023	TL# 1 #9407	71230	0/M	452080	500.00		5802.31
21/05/2023	TL# 1 #2733	71510	0/M	452386	500.00		6302.31
23/05/2023	TL# 1 #4645	71703	0/M	452574	500.00		6802.31
27/05/2023	TL# 1 #7907	71902	0/M	452882	500.00		7302.31
31/05/2023	TL# 1 #1602			453218	163.80		7466.11
					4663.80	0.00	
**** Reg No: NEW CAR ****							
26/05/2023	TL# 1 #6896	218	2409/M	452786	500.00		7966.11
29/05/2023	TL# 1 #9509	452	2413/M	452963	500.00		8466.11
					1000.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							8466.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8466.11
058 NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152							
Statement Message							
Closing Balance :							8466.11