

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
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4546.94
11/06/2020	TRANSFER			20817		5000.00	-453.06
					0.00	5000.00	
**** Reg No: FB10ZK -GP ****							
02/06/2020	TL# 1 #4049	102463	0/M	379334	500.04		46.98
07/06/2020	TL# 1 #8552	102790	0/M	379606	500.01		546.99
10/06/2020	TL# 1 #630	102969	0/M	379790	500.01		1047.00
13/06/2020	TL# 1 #2712	103129	0/M	379971	500.08		1547.08
15/06/2020	TL# 1 #4753	103259	0/M	380095	500.08		2047.16
18/06/2020	TL# 1 #6819	103450	0/M	380288	500.01		2547.17
20/06/2020	TL# 1 #8195	103581	0/M	380395	500.08		3047.25
26/06/2020	TL# 1 #1360	103913	0/M	380727	500.15		3547.40
29/06/2020	TL# 1 #3115	104141	1183/M	380870	500.08		4047.48
					4500.54	0.00	
**** Reg No: JH11WV -GP ****							
06/06/2020	TL# 1 #7708	20713	0/M	379580	500.01		4547.49
10/06/2020	TL# 1 #432	21065	0/M	379773	500.01		5047.50
14/06/2020	TL# 1 #3391	21436	0/M	380014	500.21		5547.71
18/06/2020	TL# 1 #6361	21819	0/M	380254	500.01		6047.72
21/06/2020	TL# 1 #8301	22177	0/M	380419	500.01		6547.73
23/06/2020	TL# 1 #9279	22631	0/M	380525	500.08		7047.81
26/06/2020	TL# 1 #1437	23034	0/M	380735	500.01		7547.82
					3500.34	0.00	
Closing Balance :							7547.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7547.82

058	Statement Message
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Closing Balance :	7547.82