

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							8018.57
02/02/2022	TRANSFER			22122		3684.78	4333.79
09/02/2022	TRANSFER			22151		1091.49	3242.30
					0.00	4776.27	
**** Reg No: CG98SKGP ****							
02/02/2022	TL# 1 #8743	0	0/M	421354	4002.00		7244.30
03/02/2022	TL# 1 #9403	0	0/M	421413	805.60		8049.90
04/02/2022	TL# 1 #405	0	0/M	421487	4002.10		12052.00
15/02/2022	TL# 1 #9628	0	0/M	422167	789.38		12841.38
21/02/2022	TL# 1 #4213	0	0/M	422536	1193.40		14034.78
					10792.48	0.00	
Closing Balance :							14034.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	228.53		3013.77		10792.48

Statement Message							
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Closing Balance :							14034.78