

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7279.42
09/08/2022	TRANSFER			22582		5000.00	2279.42
09/08/2022	TRANSFER			22583		5000.00	-2720.58
29/08/2022	TRANSFER			22611		5000.00	-7720.58
					0.00	15000.00	
**** Reg No: JH11WV -GP ****							
01/08/2022	TL# 1 #8568	95579	0/M	432413	601.18		-7119.40
01/08/2022	TL# 1 #8569	52700	0/M	432414	600.00		-6519.40
03/08/2022	TL# 1 #189	9576	0/M	432577	600.00		-5919.40
03/08/2022	TL# 1 #192	52875	0/M	432578	600.00		-5319.40
06/08/2022	TL# 1 #2572	96008	1767/M	432826	600.00		-4719.40
06/08/2022	TL# 1 #2573	53106	1768/M	432827	600.00		-4119.40
09/08/2022	TL# 1 #4831	53300	1775/M	432983	600.00		-3519.40
09/08/2022	TL# 1 #4833	96190	1776/M	432984	600.00		-2919.40
12/08/2022	TL# 1 #6959	96427	0/M	433182	500.00		-2419.40
12/08/2022	TL# 1 #6972	53501	0/M	433184	500.00		-1919.40
15/08/2022	TL# 1 #9239	96662	0/M	433380	500.00		-1419.40
15/08/2022	TL# 1 #9240	53684	0/M	433381	500.00		-919.40
18/08/2022	TL# 1 #1440	53905	0/M	433602	500.00		-419.40
18/08/2022	TL# 1 #1442	96395	0/M	433603	500.12		80.72
20/08/2022	TL# 1 #3086	97105	0/M	433773	500.00		580.72
20/08/2022	TL# 1 #3096	54089	0/M	433774	500.00		1080.72
22/08/2022	TL# 1 #5039	54299	0/M	433911	500.00		1580.72
24/08/2022	TL# 1 #5815	97367	0/M	434025	500.00		2080.72
25/08/2022	TL# 1 #6616	54426	0/M	434094	500.00		2580.72
26/08/2022	TL# 1 #7509	97535	1801/M	434166	500.00		3080.72
29/08/2022	TL# 1 #21	97710	1804/M	434311	500.00		3580.72
					11301.30	0.00	
**** Reg No: ZLM881GP ****							
29/08/2022	TL# 1 #23	54627	1805/M	434313	500.00		4080.72
					500.00	0.00	

