

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							6997.25
08/12/2023	TRANSFER			23932		3025.60	3971.65
					0.00	3025.60	
**** Reg No: CG98SKGP ****							
08/12/2023	TL# 1 #9708	0	0/M	465524	1326.37		5298.02
09/12/2023	TL# 1 #282	0	0/M	465552	6512.29		11810.31
					7838.66	0.00	
Closing Balance :							11810.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	946.05		3025.60		7838.66

024	Statement Message
KYALAMI COUNTRY CLUB	
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Closing Balance :	11810.31