

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							8439.17
07/12/2021	TRANDFER			22039		5000.00	3439.17
22/12/2021	TRANSFER			22055		5000.00	-1560.83
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
07/12/2021	TL# 1 #6218	36141	0/M	418381	500.03		-1060.80
07/12/2021	TL# 1 #6230	77158	0/M	418382	500.03		-560.77
10/12/2021	TL# 1 #8276	77505	0/M	418574	500.03		-60.74
10/12/2021	TL# 1 #8365	36395	0/M	418583	500.03		439.29
13/12/2021	TL# 1 #1391	77735	0/M	418734	500.03		939.32
14/12/2021	TL# 1 #1688	36659	0/M	418771	500.03		1439.35
17/12/2021	TL# 1 #4071	77995	0/M	418926	500.09		1939.44
17/12/2021	TL# 1 #4136	36919	0/M	418931	500.09		2439.53
21/12/2021	TL# 1 #7191	37211	2279/M	419115	500.19		2939.72
21/12/2021	TL# 1 #7193	78287	2280/M	419116	500.19		3439.91
24/12/2021	TL# 1 #9804	37441	0/M	419241	500.09		3940.00
25/12/2021	TL# 1 #46	78532	0/M	419257	500.09		4440.09
28/12/2021	TL# 1 #1590	78727	0/M	419308	500.09		4940.18
28/12/2021	TL# 1 #1591	37642	0/M	419309	500.09		5440.27
31/12/2021	TL# 1 #3546	37838	0/M	419423	500.09		5940.36
					7501.19	0.00	
Closing Balance :							5940.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5940.36

058	Statement Message
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Closing Balance :	5940.36