

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
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							12665.05
06/12/2022	TRANSFER			22898		9744.75	2920.30
					0.00	9744.75	
**** Reg No: CG98SKGP ****							
12/12/2022	TL# 1 #4062	0	0/M	441742	1051.35		3971.65
					1051.35	0.00	
Closing Balance :							3971.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		73.28	2847.02		0.00		1051.35

024	Statement Message
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Closing Balance :	
3971.65	