

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
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							6859.53
03/04/2023	TRANSFER			23218		2020.68	4838.85
					0.00	2020.68	
**** Reg No: CG98SKGP ****							
12/04/2023	TL# 1 #670	0	0/M	449633	1055.13		5893.98
28/04/2023	TL# 1 #3950	0	0/M	450772	1003.32		6897.30
					2058.45	0.00	
Closing Balance :							6897.30
120+ Days		90 Days	60 Days		30 Days		Current
2369.79		428.00	2986.19		1075.55		37.77

024	Statement Message
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Closing Balance :	
6897.30	