

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4632.74
11/02/2022	TRANSFER			22157		5000.00	-367.26
25/02/2022	TRANSFER			22173		5000.00	-5367.26
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/02/2022	TL# 1 #9019	81575	0/M	421367	500.04		-4867.22
03/02/2022	TL# 1 #9346	40188	0/M	421403	500.04		-4367.18
06/02/2022	TL# 1 #2387	81873	0/M	421575	500.04		-3867.14
07/02/2022	TL# 1 #2748	40419	0/M	421615	500.04		-3367.10
08/02/2022	TL# 1 #4086	82102	0/M	421729	500.04		-2867.06
10/02/2022	TL# 1 #5012	40628	0945/M	421830	500.04		-2367.02
11/02/2022	TL# 1 #6104	82353	0953/M	421913	500.04		-1866.98
14/02/2022	TL# 1 #8595	40899	0/M	422070	500.14		-1366.84
15/02/2022	TL# 1 #9418	82687	0/M	422140	500.04		-866.80
17/02/2022	TL# 1 #1472	41102	0/M	422308	500.35		-366.45
17/02/2022	TL# 1 #1709	82942	0/M	422309	500.04		133.59
20/02/2022	TL# 1 #4149	41328	0/M	422503	500.04		633.63
21/02/2022	TL# 1 #4834	83244	0/M	422575	500.00		1133.63
24/02/2022	TL# 1 #6675	41566	0/M	422773	500.00		1633.63
24/02/2022	TL# 1 #6702	83485	0/M	422779	500.00		2133.63
28/02/2022	TL# 1 #235	83728	0/M	423006	500.00		2633.63
28/02/2022	TL# 1 #263	41581	0/M	423008	500.00		3133.63
					8500.89	0.00	
Closing Balance :							3133.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3133.63

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Statement Message

Closing Balance :

3133.63