

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							3971.65
**** Reg No: CG98SKGP ****							
04/07/2023	TL# 1 #8210	0	0/M	455414	1081.32		5052.97
13/07/2023	TL# 1 #4967	0	0/M	456037	881.84		5934.81
28/07/2023	TL# 1 #7205	0	0/M	457140	1026.01		6960.82
					2989.17	0.00	
Closing Balance :							6960.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	2133.94		1837.71		2989.17

Statement Message							
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Closing Balance :							6960.82