

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6145.76
06/12/2019	TRANSFER			20432		5000.00	1145.76
06/12/2019	PAYMENT 09/11			20434		3000.00	-1854.24
19/12/2019	TRANSFER			20457		5000.00	-6854.24
					0.00	13000.00	
**** Reg No: FB10ZK -GP ****							
03/12/2019	TL# 1 #5646	89197	0/M	371252	498.45		-6355.79
05/12/2019	TL# 1 #7270	89297	1240/M	371374	500.06		-5855.73
07/12/2019	TL# 1 #9120	89420	0/M	371516	500.00		-5355.73
09/12/2019	TL# 1 #810	89524	0/M	371572	500.00		-4855.73
11/12/2019	TL# 1 #3158	89740	00/M	371771	500.00		-4355.73
12/12/2019	TL# 1 #3346	89740	1257/M	371793	84.76		-4270.97
13/12/2019	TL# 1 #4228	89836	0/M	371873	500.00		-3770.97
15/12/2019	TL# 1 #6413	89991	0/M	371979	500.00		-3270.97
17/12/2019	TL# 1 #8087	90150	0/M	372022	500.00		-2770.97
20/12/2019	TL# 1 #2108	0	0/M	372201	329.58		-2441.39
22/12/2019	TL# 1 #3005	90433	0/M	372226	500.00		-1941.39
23/12/2019	TL# 1 #4170	90530	0/M	372264	500.00		-1441.39
24/12/2019	TL# 1 #4560	90587	0/M	372287	500.00		-941.39
28/12/2019	TL# 1 #7035	90772	0/M	372359	500.00		-441.39
31/12/2019	TL# 1 #8346	9097	0/M	372401	500.00		58.61
					6912.85	0.00	
**** Reg No: JH11WV -GP ****							
02/12/2019	TL# 1 #4671	1509	0/M	371172	500.10		558.71
05/12/2019	TL# 1 #7266	1767	1239/M	371373	500.07		1058.78
07/12/2019	TL# 1 #9114	1926	0/M	371515	500.07		1558.85
13/12/2019	TL# 1 #4575	2437	0/M	371908	500.07		2058.92
17/12/2019	TL# 1 #8284	2675	0/M	372036	500.07		2558.99
21/12/2019	TL# 1 #2426	2990	0/M	372212	500.07		3059.06
25/12/2019	TL# 1 #5318	3362	0/M	372305	500.07		3559.13
31/12/2019	TL# 1 #8337	3762	0/M	372400	500.07		4059.20
					4000.59	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4059.20
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			4059.20

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Statement Message

Closing Balance : 4059.20