

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
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6272.25
08/03/2024	TRANSFER			24130		5000.00	1272.25
20/03/2024	TRANSFER			24146		5000.00	-3727.75
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
01/03/2024	TL# 1 #4254	90636	0/M	469659	330.00		-3397.75
04/03/2024	TL# 1 #6522	90772	0/M	469744	330.00		-3067.75
08/03/2024	TL# 1 #9470	91124	2021/M	470033	450.00		-2617.75
11/03/2024	TL# 1 #1753	91345	0/M	470136	450.00		-2167.75
13/03/2024	TL# 1 #3180	91506	0/M	470251	450.00		-1717.75
15/03/2024	TL# 1 #4874	91654	0/M	470395	450.00		-1267.75
18/03/2024	TL# 1 #7308	91860	0/M	470506	450.00		-817.75
20/03/2024	TL# 1 #8934	91940	0/M	470645	450.00		-367.75
20/03/2024	TL# 1 #8935	20763	0/M	470646	450.00		82.25
22/03/2024	TL# 1 #454	92116	0/M	470742	450.00		532.25
25/03/2024	TL# 1 #2879	92298	92298/M	470851	450.00		982.25
27/03/2024	TL# 1 #4311	92464	0/M	470985	450.00		1432.25
					5160.00	0.00	
**** Reg No: LD68DRGP ****							
01/03/2024	TL# 1 #4258	19593	0/M	469661	330.00		1762.25
04/03/2024	TL# 1 #6523	19763	0/M	469745	330.00		2092.25
08/03/2024	TL# 1 #9465	19962	0/M	470030	450.00		2542.25
11/03/2024	TL# 1 #1752	20111	0/M	470135	450.00		2992.25
13/03/2024	TL# 1 #3181	20261	0/M	470252	450.00		3442.25
15/03/2024	TL# 1 #4875	20370	0/M	470396	450.00		3892.25
18/03/2024	TL# 1 #7309	20611	0/M	470507	450.00		4342.25
22/03/2024	TL# 1 #453	20949	0/M	470741	450.00		4792.25
25/03/2024	TL# 1 #2986	21167	0/M	470861	450.00		5242.25
27/03/2024	TL# 1 #4310	21310	0/M	470984	450.00		5692.25
					4260.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5692.25
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			5692.25

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Statement Message

Closing Balance : 5692.25