

039  
 EASYLIFE KYALAMI PTY LTD  
 18 MAIME AVENUE  
 ROODEKRANS  
 1724  
 Vat No : 4470266083

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3406.39
10/10/2019	CARD PAYMENT			20290		10000.00	-6593.61
					0.00	10000.00	
**** Reg No: DX99JLGP ****							
28/10/2019	TL# 1 #4118	125559	0/M	369481	892.92		-5700.69
					892.92	0.00	
**** Reg No: HL52BMGP ****							
01/10/2019	TL# 1 #681	156108	0/M	368104	923.40		-4777.29
					923.40	0.00	
**** Reg No: JCN649NW ****							
01/10/2019	TL# 1 #984	569	0/M	368139	637.39		-4139.90
05/10/2019	TL# 1 #3972	249762	1470/M	368346	560.46		-3579.44
10/10/2019	TL# 1 #8330	249762	0/M	368609	782.74		-2796.70
14/10/2019	TL# 1 #1301	249762	0/M	368760	549.80		-2246.90
17/10/2019	TL# 1 #4085	249762	0/M	368992	569.78		-1677.12
21/10/2019	TL# 1 #7332	249762	0/M	369113	564.41		-1112.71
21/10/2019	TL# 1 #7340	249762		369114	46.50		-1066.21
					3711.08	0.00	
**** Reg No: XTH927GP ****							
03/10/2019	TL# 1 #2307	181255	0/M	368250	785.13		-281.08
10/10/2019	TL# 1 #8116	182375	00/M	368590	828.38		547.30
16/10/2019	TL# 1 #2859	182771	0/M	368872	737.74		1285.04
18/10/2019	TL# 1 #4756	183047	0/M	369026	582.22		1867.26
22/10/2019	TL# 1 #8214	183449	0/M	369190	777.78		2645.04
27/10/2019	TL# 1 #2822	183847	0/M	369431	802.46		3447.50
					4513.71	0.00	
Closing Balance :							3447.50
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			3447.50

039	Statement Message
EASYLIFE KYALAMI PTY LTD	BANK DETAIL: ABSA BANK
18 MAIME AVENUE	BRANCH: 632005
ROODEKRANS	ACCOUNT: 4091313450
1724	
Closing Balance :	
	3447.50