

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  
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3182.25
19/02/2024	TRANSFER			24080		5000.00	-1817.75
					0.00	5000.00	
**** Reg No: JP62DPGP ****							
03/02/2024	TL# 1 #2766	88898	0/M	468106	330.00		-1487.75
05/02/2024	TL# 1 #4570	88978	0/M	468164	330.00		-1157.75
07/02/2024	TL# 1 #6311	89112	0/M	468349	330.00		-827.75
09/02/2024	TL# 1 #7930	89302	0/M	468486	330.00		-497.75
11/02/2024	TL# 1 #9234	89418	0/M	468546	150.00		-347.75
12/02/2024	TL# 1 #177	89512	0/M	468616	330.00		-17.75
14/02/2024	TL# 1 #1613	89632	0/M	468755	330.00		312.25
17/02/2024	TL# 1 #4136	89785	1999/M	468951	330.00		642.25
21/02/2024	TL# 1 #6979	90000	0/M	469155	330.00		972.25
23/02/2024	TL# 1 #8597	90104	0/M	469294	330.00		1302.25
26/02/2024	TL# 1 #1399	90294	0/M	469417	330.00		1632.25
28/02/2024	TL# 1 #2810	90467	0/M	469538	330.00		1962.25
					3780.00	0.00	
**** Reg No: LD68DRGP ****							
03/02/2024	TL# 1 #2765	17715	0/M	468105	330.00		2292.25
05/02/2024	TL# 1 #4569	17854	0/M	468163	330.00		2622.25
07/02/2024	TL# 1 #6285	18018	0/M	468347	330.00		2952.25
09/02/2024	TL# 1 #7920	18149	0/M	468483	330.00		3282.25
11/02/2024	TL# 1 #9268	18259	0/M	468547	150.00		3432.25
12/02/2024	TL# 1 #180	18319	0/M	468617	330.00		3762.25
14/02/2024	TL# 1 #1611	18462	0/M	468754	330.00		4092.25
17/02/2024	TL# 1 #4134	18701	2000/M	468950	330.00		4422.25
19/02/2024	TL# 1 #5751	18811	0/M	469032	330.00		4752.25
21/02/2024	TL# 1 #6978	18940	0/M	469154	330.00		5082.25
23/02/2024	TL# 1 #8491	19114	0/M	469285	330.00		5412.25
25/02/2024	TL# 1 #201	19272	0/M	469342	200.00		5612.25
26/02/2024	TL# 1 #982	19330	0/M	469370	330.00		5942.25
28/02/2024	TL# 1 #2809	19465	0/M	469537	330.00		6272.25
					4310.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6272.25
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			6272.25

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Statement Message

Closing Balance : 6272.25