

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684
 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							9502.44
15/04/2024	TRANSFER			24204		2494.13	7008.31
					0.00	2494.13	
**** Reg No: CG98SKGP ****							
10/04/2024	TL# 1 #3691	0	0/M	471559	971.99		7980.30
11/04/2024	TL# 1 #4215	0	0/M	471605	600.00		8580.30
24/04/2024	TL# 1 #3376	0	0/M	472232	500.00		9080.30
24/04/2024	TL# 1 #3377	0	0/M	472233	924.04		10004.34
25/04/2024	TL# 1 #3979	0	0/M	472273	1069.86		11074.20
30/04/2024	TL# 1 #7913	0	0/M	472486	500.00		11574.20
					4565.89	0.00	
Closing Balance :							11574.20
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		3483.37		3524.94	4565.89

024	Statement Message
KYALAMI COUNTRY CLUB	
PO BOX 30635	
KYALAMI	
1684	
Closing Balance :	
11574.20	