

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							1758.86
09/02/2021	TRANSFER 15/01			21373		1465.04	293.82
22/02/2021	TRANSFER			21392		310.00	-16.18
					0.00	1775.04	
**** Reg No: CG98SKGP ****							
05/02/2021	TL# 1 #5778	0	0/M	396328	310.00		293.82
06/02/2021	TL# 1 #6475	0	0/M	396400	1855.20		2149.02
13/02/2021	TL# 1 #1828	0	0/M	396958	500.10		2649.12
20/02/2021	TL# 1 #7063	0	0/M	397499	310.00		2959.12
26/02/2021	TL# 1 #1639	00	00/M	397982	813.03		3772.15
					3788.33	0.00	
Closing Balance :							3772.15
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3772.15

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance : 3772.15