

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2020

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid : | | | | | | | 22000.00 |
| Opening Balance : | | | | | | | 5215.85 |
| 01/07/2020 | TRANSFER | | | 20844 | | 500.03 | 4715.82 |
| 06/07/2020 | TRANSFER | | | 20874 | | 4224.31 | 491.51 |
| 31/07/2020 | TRANSFER | | | 20917 | | 5252.78 | -4761.27 |
| | | | | | 0.00 | 9977.12 | |
| **** Reg No: CG98SKGP **** | | | | | | | |
| 03/07/2020 | TL# 1 #5794 | 0 | 0/M | 381156 | 831.74 | | -3929.53 |
| 16/07/2020 | TL# 1 #3845 | 0 | 0/M | 381959 | 907.52 | | -3022.01 |
| 16/07/2020 | TL# 1 #3846 | 0 | 0/M | 381960 | 3022.01 | | 0.00 |
| | | | | | 4761.27 | 0.00 | |
| Closing Balance : | | | | | | | 0.00 |
| 120+ Days | | 90 Days | 60 Days | 30 Days | Current | | |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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Statement Message

Closing Balance : 0.00