

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  
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							7385.84
07/03/2023	TRANSFER			23149		1601.86	5783.98
					0.00	1601.86	
**** Reg No: CG98SKGP ****							
15/03/2023	TL# 1 #8224	0	0/M	447848	1075.55		6859.53
					1075.55	0.00	
Closing Balance :							6859.53
120+ Days		90 Days	60 Days	30 Days	Current		
1318.44		1051.35	428.00	2986.19	1075.55		

024	Statement Message
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Closing Balance :	6859.53