

* Statement *

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 01/05/2025 13:32:32

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							22000.00
Opening Balance :							6111.22
10/04/2025	REC EFT PAYMENT			24888		5271.80	839.42
17/04/2025	REC EFT PAYMENT 16.04.20			24894		839.42	0.00
29/04/2025	REC EFT PAYMENT 25.04.20			24900		5000.00	-5000.00
					0.00	11111.22	
**** Vehicle: CG98SKGP ****							
04/04/2025	INV 01-15803-0LIS	0	0	486418	600.00		-4400.00
05/04/2025	INV 01-15805-0KIE	0	0	486473	995.27		-3404.73
15/04/2025	INV 01-15825-0LIS	0	0	486915	733.67		-2671.06
15/04/2025	INV 01-15825-0LIS	0	00	486916	817.38		-1853.68
					3146.32	0.00	
Closing Balance :							-1853.68
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-1853.68

024 Statement Message

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Amount Due : -1853.68