

* Statement *

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
 01/07/2025 12:03:15

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							22000.00
Opening Balance :							1534.28
30/06/2025	REC EFT PAYMENT 30.06.20			25018		2943.30	-1409.02
					0.00	2943.30	
**** Vehicle: CG98SKGP ****							
03/06/2025	INV 01-15925-0ABI	0	0	488938	809.02		-600.00
18/06/2025	INV 01-15955-00AS	0	0	489588	891.14		291.14
23/06/2025	INV 01-15965-0KIE	0	0	489784	600.00		891.14
					2300.16	0.00	
Closing Balance :							891.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	891.14

Statement Message

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Amount Due : 891.14