

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3083.54
09/06/2022	TRANSFER			22418		6000.00	-2916.46
28/06/2022	TRANSFER			22443		5000.00	-7916.46
					0.00	11000.00	
**** Reg No: FB10ZK -GP ****							
24/06/2022	TL# 1 #9576			429835	94.90		-7821.56
					94.90	0.00	
**** Reg No: JH11WV -GP ****							
01/06/2022	TL# 1 #2122	48458	0/M	428591	600.00		-7221.56
01/06/2022	TL# 1 #2124	90907	0/M	428592	600.00		-6621.56
03/06/2022	TL# 1 #3688	91065	0/M	428712	600.00		-6021.56
03/06/2022	TL# 1 #3736	48636	0/M	428719	600.00		-5421.56
06/06/2022	TL# 1 #6254	91298	0/M	428825	600.00		-4821.56
06/06/2022	TL# 1 #6317	48857	0/M	428826	600.00		-4221.56
09/06/2022	TL# 1 #8466	91562	0/M	429000	600.00		-3621.56
10/06/2022	TL# 1 #8846	49066	0/M	429033	600.00		-3021.56
12/06/2022	TL# 1 #640	91804	0/M	429103	600.05		-2421.51
13/06/2022	TL# 1 #928	49247	0/M	429117	600.00		-1821.51
15/06/2022	TL# 1 #2299	92002	0/M	429250	600.00		-1221.51
15/06/2022	TL# 1 #2301	49431	0/M	429251	600.00		-621.51
18/06/2022	TL# 1 #4400	92192	0/M	429381	600.00		-21.51
18/06/2022	TL# 1 #4403	49702	0/M	429382	600.00		578.49
21/06/2022	TL# 1 #6614	49936	0/M	429564	600.05		1178.54
21/06/2022	TL# 1 #6615	92445	0/M	429565	500.00		1678.54
21/06/2022	TL# 1 #6616	92445	0/M	429566	100.05		1778.59
23/06/2022	TL# 1 #8609	92676	0/M	429763	600.05		2378.64
24/06/2022	TL# 1 #8846	50130	0/M	429797	500.12		2878.76
27/06/2022	TL# 1 #1431	92949	0/M	429946	600.00		3478.76
27/06/2022	TL# 1 #1703	50295	0/M	429985	600.00		4078.76
30/06/2022	TL# 1 #3715	0	0/M	430184	600.17		4678.93
30/06/2022	TL# 1 #3726	0	0/M	430187	600.00		5278.93
					13100.49	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5278.93
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			5278.93

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Statement Message

Closing Balance : 5278.93