

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
 01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3133.63
11/03/2022	TRANSFER			22220		5000.00	-1866.37
					0.00	5000.00	
**** Reg No: JH11WV -GP ****							
03/03/2022	TL# 1 #3226	42079	0/M	423296	500.09		-1366.28
04/03/2022	TL# 1 #3585	84087	0/M	423353	500.00		-866.28
07/03/2022	TL# 1 #5845	42325	0/M	423479	500.00		-366.28
07/03/2022	TL# 1 #5847	84262	0/M	423480	500.09		133.81
10/03/2022	TL# 1 #8316	24587	0/M	423713	500.00		633.81
10/03/2022	TL# 1 #8718	84532	0/M	423768	500.00		1133.81
14/03/2022	TL# 1 #1702	42771	0/M	423968	500.09		1633.90
15/03/2022	TL# 1 #2580	84808	0/M	424050	500.19		2134.09
17/03/2022	TL# 1 #4236	42992	0/M	424200	500.09		2634.18
18/03/2022	TL# 1 #4994	85024	0/M	424245	500.09		3134.27
21/03/2022	TL# 1 #7277	85252	0/M	424330	500.09		3634.36
21/03/2022	TL# 1 #7287	43253	0/M	424331	501.27		4135.63
24/03/2022	TL# 1 #104	43449	0/M	424497	500.09		4635.72
24/03/2022	TL# 1 #134	85560	0/M	424498	500.00		5135.72
28/03/2022	TL# 1 #2877	43654	0/M	424669	500.00		5635.72
28/03/2022	TL# 1 #2917	85890	0/M	424678	500.00		6135.72
31/03/2022	TL# 1 #5220	86136	0/M	424876	500.00		6635.72
31/03/2022	TL# 1 #5233	43839	0/M	424879	500.00		7135.72
					9002.09	0.00	
Closing Balance :							7135.72
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	7135.72

058	Statement Message
NIGHT GUARD CC	
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2152	
Closing Balance :	7135.72