

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5278.93
12/07/2022	TRANSFER			22509		5000.00	278.93
27/07/2022	TRANSFER			22540		5000.00	-4721.07
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/07/2022	TL# 1 #5989	93379	0/M	430377	600.17		-4120.90
03/07/2022	TL# 1 #6408	31507	0/M	430404	600.00		-3520.90
05/07/2022	TL# 1 #7941	13571	0/M	430543	600.00		-2920.90
05/07/2022	TL# 1 #7944	50861	0/M	430544	600.00		-2320.90
09/07/2022	TL# 1 #971	96871	0/M	430845	600.00		-1720.90
11/07/2022	TL# 1 #2517	93996	0/M	430966	600.00		-1120.90
11/07/2022	TL# 1 #2551	51363	0/M	430969	600.00		-520.90
14/07/2022	TL# 1 #4552	19224	0/M	431204	600.08		79.18
14/07/2022	TL# 1 #4554	51541	0/M	431205	600.00		679.18
17/07/2022	TL# 1 #7037	94407	0/M	431434	600.08		1279.26
17/07/2022	TL# 1 #7038	51701	0/M	431435	600.08		1879.34
20/07/2022	TL# 1 #9148	51876	0/M	431615	600.00		2479.34
20/07/2022	TL# 1 #9155	94572	0/M	431616	600.00		3079.34
23/07/2022	TL# 1 #1695	94884	0/M	431876	600.00		3679.34
23/07/2022	TL# 1 #1696	52072	0/M	431877	600.08		4279.42
26/07/2022	TL# 1 #3833	95068	0/M	432034	600.00		4879.42
26/07/2022	TL# 1 #3834	52242	0/M	432035	600.00		5479.42
29/07/2022	TL# 1 #6126	52495	0/M	432256	600.00		6079.42
29/07/2022	TL# 1 #6128	95355	0/M	432257	600.00		6679.42
					11400.49	0.00	
**** Reg No: TEMP ****							
09/07/2022	TL# 1 #967	0	0/M	430844	600.00		7279.42
					600.00	0.00	
Closing Balance :							7279.42
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		7279.42

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Statement Message

Closing Balance :

7279.42