

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
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							19138.95
06/07/2022	TRANSFER			22488		6963.21	12175.74
18/07/2022	TRANSFER			22519		12406.05	-230.31
					0.00	19369.26	
**** Reg No: CG98SKGP ****							
04/07/2022	TL# 1 #7124	0	0/M	430456	987.70		757.39
07/07/2022	TL# 1 #9701	0	0/M	430730	5498.11		6255.50
13/07/2022	TL# 1 #3936	0	0/M	431130	1052.40		7307.90
16/07/2022	TL# 1 #6283	0	0/M	431381	5748.92		13056.82
19/07/2022	TL# 1 #8510	0	0/M	431556	1095.13		14151.95
					14382.26	0.00	
Closing Balance :							14151.95
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14151.95

024	Statement Message
KYALAMI COUNTRY CLUB	
PO BOX 30635	
KYALAMI	
1684	
Closing Balance :	14151.95