

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  
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3138.50
11/10/2021	TRANSFER			21918		5000.00	-1861.50
30/10/2021	TRANSFER			21942		5000.00	-6861.50
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/10/2021	TL# 1 #2777	31020	0/M	414226	500.67		-6360.83
02/10/2021	TL# 1 #2778	71141	0/M	414227	500.15		-5860.68
05/10/2021	TL# 1 #4959	71402	0/M	414359	500.06		-5360.62
05/10/2021	TL# 1 #4960	31227	0/M	414360	500.06		-4860.56
08/10/2021	TL# 1 #7350	17760	0/M	414541	500.04		-4360.52
09/10/2021	TL# 1 #8235	31582	0/M	414607	500.04		-3860.48
11/10/2021	TL# 1 #81	72019	0/M	414736	500.04		-3360.44
12/10/2021	TL# 1 #931	31891	0/M	414802	500.04		-2860.40
14/10/2021	TL# 1 #2452	72294	0/M	414961	500.04		-2360.36
16/10/2021	TL# 1 #4162	32223	00/M	415111	500.04		-1860.32
17/10/2021	TL# 1 #4446	72615	0/M	415146	500.04		-1360.28
20/10/2021	TL# 1 #6461	72919	0/M	415322	500.04		-860.24
20/10/2021	TL# 1 #6462	32484	0/M	415323	500.04		-360.20
23/10/2021	TL# 1 #8846	32730	0/M	415521	500.04		139.84
24/10/2021	TL# 1 #124	73240	0/M	415578	500.04		639.88
27/10/2021	TL# 1 #1921	73505	0/M	415757	500.13		1140.01
27/10/2021	TL# 1 #1923	32993	0/M	415758	500.04		1640.05
29/10/2021	TL# 1 #4143	73770	0/M	415989	500.04		2140.09
31/10/2021	TL# 1 #5364	33267	0/M	416055	500.04		2640.13
					9501.63	0.00	
Closing Balance :							2640.13
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		2640.13

058	Statement Message
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SLOANE PARK	
2152	
Closing Balance :	2640.13