

024
 KYALAMI COUNTRY CLUB
 PO BOX 30635
 KYALAMI
 1684
 Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							22000.00
Opening Balance :							0.00
31/08/2020	TRANSFER			20991		802.47	-802.47
					0.00	802.47	
**** Reg No: CG98SKGP ****							
01/08/2020	TL# 1 #4317	0	0/M	383095	302.47		-500.00
14/08/2020	TL# 1 #2638	0	0/M	384051	500.00		0.00
22/08/2020	TL# 1 #8545	0	0/M	384652	500.04		500.04
28/08/2020	TL# 1 #2525	0	0/M	385092	371.92		871.96
					1674.43	0.00	
Closing Balance :							871.96
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	871.96

024	Statement Message
KYALAMI COUNTRY CLUB	
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KYALAMI	
1684	
Closing Balance :	871.96