

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
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5940.36
11/01/2022	TRANSFER			22089		5000.00	940.36
15/01/2022	TRANSFER			22094		5000.00	-4059.64
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/01/2022	TL# 1 #4781	79066	0/M	419470	500.09		-3559.55
04/01/2022	TL# 1 #5811	38116	0/M	419533	500.09		-3059.46
05/01/2022	TL# 1 #6489	79283	0/M	419571	500.00		-2559.46
10/01/2022	TL# 1 #9907	79633	2295/M	419782	500.00		-2059.46
10/01/2022	TL# 1 #9912	3804	2296/M	419783	500.00		-1559.46
13/01/2022	TL# 1 #2516	38638	0/M	419978	500.00		-1059.46
13/01/2022	TL# 1 #2517	79886	0/M	419979	500.00		-559.46
16/01/2022	TL# 1 #5020	80110	0/M	420156	500.00		-59.46
16/01/2022	TL# 1 #5023	38889	0/M	420157	500.00		440.54
20/01/2022	TL# 1 #7896	80487	0/M	420431	500.00		940.54
20/01/2022	TL# 1 #7901	39150	0/M	420433	500.00		1440.54
22/01/2022	TL# 1 #246	80717	0/M	420599	500.00		1940.54
23/01/2022	TL# 1 #963	0	0/M	420635	192.20		2132.74
24/01/2022	TL# 1 #1089	39459	0/M	420667	500.00		2632.74
27/01/2022	TL# 1 #3511	39709	0/M	420937	500.00		3132.74
27/01/2022	TL# 1 #3573	81003	0/M	420942	500.00		3632.74
30/01/2022	TL# 1 #6168	81279	0/M	421135	500.00		4132.74
30/01/2022	TL# 1 #6188	39919	0/M	421136	500.00		4632.74
					8692.38	0.00	
Closing Balance :							4632.74
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4632.74

058	Statement Message
NIGHT GUARD CC	
PO BOX 98288	
SLOANE PARK	
2152	
Closing Balance :	4632.74