

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  
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4646.91
09/11/2019	TRANSFER			20358		5000.00	-353.09
21/11/2019	TRANSFER			20377		5000.00	-5353.09
					0.00	10000.00	
**** Reg No: BG02RWGP ****							
02/11/2019	TL# 1 #8044	80892	0/M	369720	500.07		-4853.02
04/11/2019	TL# 1 #343	81067	0/M	369815	500.07		-4352.95
06/11/2019	TL# 1 #1528	81223	0/M	369899	500.02		-3852.93
08/11/2019	TL# 1 #3293	87357	2492/M	370027	500.02		-3352.91
11/11/2019	TL# 1 #6023	81506	0/M	370137	500.02		-2852.89
					2500.20	0.00	
**** Reg No: FB10ZK -GP ****							
12/11/2019	TL# 1 #6788	87564	0/M	370208	500.00		-2352.89
15/11/2019	TL# 1 #9148	87776	0/M	370373	500.00		-1852.89
18/11/2019	TL# 1 #1403	87956	0/M	370479	500.00		-1352.89
20/11/2019	TL# 1 #3082	88137	1211/M	370612	500.02		-852.87
22/11/2019	TL# 1 #4882	88282	0/M	370726	500.24		-352.63
24/11/2019	TL# 1 #7162	88456	0/M	370804	500.00		147.37
26/11/2019	TL# 1 #9336	88631	0/M	370935	500.00		647.37
28/11/2019	TL# 1 #672	88816	0/M	371027	500.00		1147.37
29/11/2019	TL# 1 #1754	88955	0/M	371089	500.08		1647.45
					4500.34	0.00	
**** Reg No: JH11WV -GP ****							
12/11/2019	TL# 1 #6759	358	0/M	370203	500.02		2147.47
18/11/2019	TL# 1 #1405	644	0/M	370481	500.02		2647.49
20/11/2019	TL# 1 #3099	811	1212/M	370616	500.18		3147.67
27/11/2019	TL# 1 #9552	1216	0/M	370946	500.02		3647.69
					2000.24	0.00	
**** Reg No: TEMP ****							
08/11/2019	TL# 1 #3301	0	2462/M	370030	500.02		4147.71
					500.02	0.00	
**** Reg No: YHM837GP ****							
02/11/2019	TL# 1 #8045	0	0/M	369721	497.88		4645.59
03/11/2019	TL# 1 #9428	87006	0/M	369758	500.15		5145.74
06/11/2019	TL# 1 #1520	87163	0/M	369896	500.02		5645.76
06/11/2019	TL# 1 #2019	87216	0/M	369930	500.00		6145.76
					1998.05	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6145.76
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6145.76

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Statement Message  
HAPPY HOLIDAYS  
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 6145.76