

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  
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							7045.28
02/11/2023	TRANSFER			23823		5000.00	2045.28
21/11/2023	TRANSFER			23867		5000.00	-2954.72
					0.00	10000.00	
**** Reg No: JP62DPGP ****							
01/11/2023	TL# 1 #6510	83031	1914/M	463270	330.00		-2624.72
03/11/2023	TL# 1 #8095	83182	0/M	463412	330.00		-2294.72
06/11/2023	TL# 1 #675	83359	0/M	463524	330.00		-1964.72
08/11/2023	TL# 1 #2169	83467	0/M	463663	330.00		-1634.72
10/11/2023	TL# 1 #3754	83563	0/M	463791	330.00		-1304.72
13/11/2023	TL# 1 #6541	83777	0/M	463932	330.00		-974.72
15/11/2023	TL# 1 #8025	83900	0/M	464063	330.00		-644.72
20/11/2023	TL# 1 #2596	84292	1936/M	464369	330.00		-314.72
22/11/2023	TL# 1 #4376	84408	0/M	464535	330.00		15.28
24/11/2023	TL# 1 #5706	84490	0/M	464631	330.00		345.28
27/11/2023	TL# 1 #8756	84653	00/M	464776	330.00		675.28
29/11/2023	TL# 1 #435	84760	0/M	464936	380.00		1055.28
					4010.00	0.00	
**** Reg No: LD68DRGP ****							
01/11/2023	TL# 1 #6509	11265	1915/M	463269	330.00		1385.28
02/11/2023	TL# 1 #7652	11347	0/M	463391	150.00		1535.28
03/11/2023	TL# 1 #8346	11386	0/M	463451	330.00		1865.28
06/11/2023	TL# 1 #676	11534	0/M	463525	330.00		2195.28
08/11/2023	TL# 1 #2151	11667	0/M	463660	330.00		2525.28
10/11/2023	TL# 1 #3753	11775	0/M	463790	330.00		2855.28
13/11/2023	TL# 1 #6549	11994	0/M	463935	331.43		3186.71
15/11/2023	TL# 1 #7999	12150	0/M	464061	330.00		3516.71
17/11/2023	TL# 1 #9775	12251	0/M	464231	330.00		3846.71
20/11/2023	TL# 1 #2509	12442	1935/M	464361	330.00		4176.71
21/11/2023	TL# 1 #3358	12504	0/M	464447	330.00		4506.71
22/11/2023	TL# 1 #4372	12674	0/M	464534	330.00		4836.71
24/11/2023	TL# 1 #5702	12804	0/M	464630	330.00		5166.71
27/11/2023	TL# 1 #8755	12999	0/M	464775	330.00		5496.71
29/11/2023	TL# 1 #434	13140	0/M	464935	330.00		5826.71
					4771.43	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5826.71
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			5826.71

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Statement Message

Closing Balance : 5826.71