

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  
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6244.26
04/03/2020	TRANSFER			20638		5000.00	1244.26
18/03/2020	TRANSFER			20669		5000.00	-3755.74
					0.00	10000.00	
**** Reg No: FB10ZK -GP ****							
01/03/2020	TL# 1 #9924	95165	0/M	375449	500.05		-3255.69
02/03/2020	TL# 1 #303	95218	0/M	375481	500.05		-2755.64
05/03/2020	TL# 1 #2517	95373	0/M	375679	501.60		-2254.04
07/03/2020	TL# 1 #4208	95499	0/M	375797	500.06		-1753.98
07/03/2020	TL# 1 #4798	95543	0/M	375818	215.82		-1538.16
10/03/2020	TL# 1 #6598	95677	0/M	375916	454.92		-1083.24
14/03/2020	TL# 1 #69	95989	0/M	376219	500.05		-583.19
17/03/2020	TL# 1 #2581	96189	0/M	376344	500.06		-83.13
20/03/2020	TL# 1 #4740	96376	0/M	376539	500.06		416.93
24/03/2020	TL# 1 #8203	96687	0/M	376749	500.22		917.15
27/03/2020	TL# 1 #257	96907	0/M	376894	500.04		1417.19
28/03/2020	TL# 1 #568	97065	0/M	376915	500.06		1917.25
31/03/2020	TL# 1 #1425	97322	0/M	376963	500.04		2417.29
					6173.03	0.00	
**** Reg No: JH11WV -GP ****							
02/03/2020	TL# 1 #256	9745	0/M	375475	500.06		2917.35
05/03/2020	TL# 1 #2511	10081	0/M	375678	500.07		3417.42
08/03/2020	TL# 1 #5607	10428	0/M	375839	500.07		3917.49
12/03/2020	TL# 1 #8279	10817	0/M	376076	500.07		4417.56
15/03/2020	TL# 1 #1048	11142	0/M	376248	500.07		4917.63
18/03/2020	TL# 1 #3186	11450	0/M	376383	501.41		5419.04
21/03/2020	TL# 1 #5586	11844	0/M	376601	500.07		5919.11
25/03/2020	TL# 1 #8424	12234	0/M	376774	500.07		6419.18
27/03/2020	TL# 1 #247	12548	0/M	376893	500.07		6919.25
30/03/2020	TL# 1 #970	12918	0/M	376940	500.07		7419.32
					5002.03	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7419.32
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			7419.32

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Statement Message

Closing Balance : 7419.32