

022
G.JOHNSTON COURIER JUNXION

Vat No : 4740160934

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 :							8000.00	
Opening Balance :							7868.92	
04/03/2020	TRANSFER			20632		6000.00	1868.92	
12/03/2020	TRANSFER			20662		6000.00	-4131.08	
					0.00	12000.00		
**** Reg No: DT74DF -GP ****								
17/03/2020	TL# 1 #2712	33194		B39808	582.00		-3549.08	
					582.00	0.00		
**** Reg No: HV27MY -GP ****								
03/03/2020	TL# 1 #982	37877		0150971	925.31		-2623.77	
06/03/2020	TL# 1 #3407	38501		150971	910.17		-1713.60	
13/03/2020	TL# 1 #9244	39206		HV27MYGP	892.47		-821.13	
19/03/2020	TL# 1 #4027	39892		150971	889.83		68.70	
26/03/2020	TL# 1 #9317	40637		150971	945.16		1013.86	
					4562.94	0.00		
**** Reg No: HV27PR -GP ****								
03/03/2020	TL# 1 #983	21440		151144	926.18		1940.04	
10/03/2020	TL# 1 #6613	22130		151144	880.99		2821.03	
18/03/2020	TL# 1 #3230	22846		151144	792.21		3613.24	
24/03/2020	TL# 1 #7765	23403		HV27PRGP	862.13		4475.37	
					3461.51	0.00		
**** Reg No: Z6H989 -GP ****								
16/03/2020	TL# 1 #2108	241408		125463	924.50		5399.87	
					924.50	0.00		
Closing Balance :							5399.87	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		5399.87

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Statement Message

Closing Balance :

5399.87