

034
 SCRIBANTE CONSTRUCTION
 P.O. BOX 32102
 KYALAMI
 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
20/12/2022	TRANSFER			22926		3087.25	-1263.46
					0.00	3087.25	
**** Reg No: XPL098GP ****							
03/12/2022	TL# 1 #5697	0	0/M	441091	1202.61		-60.85
08/12/2022	TL# 1 #395	0	0/M	441455	680.10		619.25
12/12/2022	TL# 1 #3937	0	0/M	441722	624.03		1243.28
14/12/2022	TL# 1 #5725	0	0/M	441940	580.51		1823.79
					3087.25	0.00	
Closing Balance :							1823.79
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		1823.79		0.00	0.00

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Statement Message

Closing Balance : 1823.79