

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
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2017.68
08/02/2021	TRANSFER			21372		2017.68	0.00
25/02/2021	TRANSFER			21395		4046.91	-4046.91
					0.00	6064.59	
**** Reg No: XPL098GP ****							
03/02/2021	TL# 1 #4270	0	0/M	396157	987.36		-3059.55
08/02/2021	TL# 1 #7937	0	0/M	396522	465.32		-2594.23
19/02/2021	TL# 1 #6354	0	0/M	397441	433.58		-2160.65
23/02/2021	TL# 1 #9345	0	0/M	397699	2160.65		0.00
					4046.91	0.00	
Closing Balance :							0.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	0.00

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance : 0.00