

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
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3032.29
04/09/2023	TRANSFER			23652		4203.11	-1170.82
25/09/2023	TRANSFER			23699		688.59	-1859.41
27/09/2023	TRANSFER			23701		3931.79	-5791.20
					0.00	8823.49	
**** Reg No: XPL098GP ****							
01/09/2023	TL# 1 #4643	0	0/M	459397	2994.61		-2796.59
14/09/2023	TL# 1 #5734	0	0/M	460326	688.59		-2108.00
22/09/2023	TL# 1 #2473	0	0/M	460889	3931.79		1823.79
					7614.99	0.00	
Closing Balance :							1823.79
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	1823.79

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Statement Message

Closing Balance : 1823.79