

* Statement *

034
 SCRIBANTE CONSTRUCTION
 P.O. BOX 32102
 KYALAMI
 1684

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
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 01/05/2025 13:32:34

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							2247.49
02/04/2025	REC EFT PMT 01.04.2025			24866		666.96	1580.53
10/04/2025	REC EFT PAYMENT			24887		468.39	1112.14
					0.00	1135.35	
**** Vehicle: XPL098GP ****							
03/04/2025	INV 01-15801-OLIS	0	0	486361	468.39		1580.53
11/04/2025	INV 01-15817-OLIS	0	0	486748	565.28		2145.81
12/04/2025	INV 01-15819-OLIS	0	0	486789	578.65		2724.46
22/04/2025	INV 01-15839-OLIS	0	0	487144	625.14		3349.60
29/04/2025	INV 01-15853-000O	0	0	487403	3028.20		6377.80
					5265.66	0.00	
Closing Balance :							6377.80
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		1112.14	5265.66

034 Statement Message

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Amount Due : 6377.80