

* Statement *

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
01/07/2025 12:03:17

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6594.00
09/06/2025	REC EFT PAYMENT 06.06			24995		1580.96	5013.04
18/06/2025	REC EFT PAYMENT 17.06.20			25004		616.05	4396.99
					0.00	2197.01	
**** Vehicle: XPL098GP ****							
04/06/2025	INV 01-15927-0ABI	0	0	489011	1580.96		5977.95
10/06/2025	INV 01-15939-00AS	0	0	489256	616.05		6594.00
					2197.01	0.00	
Closing Balance :							6594.00

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	3557.63	839.36	2197.01

034 Statement Message

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Amount Due : 6594.00