

* Statement *

064
 SCRIBANTE CONCRETE (PTY) LTD
 P O BOX 2179
 NORTH END

Vat No : 4490182971

ENGEN-BARBEQUE DOWNS
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 01/03/2025 10:21:14

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							4736.11
**** Vehicle: KGM092EC ****							
03/02/2025	INV 01-15683-00AS	85733	0	483870	419.38		5155.49
04/02/2025	INV 01-15685-0KIE	86036	0	483932	449.39		5604.88
06/02/2025	INV 01-15689-00AS	86465	0	484020	713.64		6318.52
10/02/2025	INV 01-15697-0HLE	86886	0	484154	652.35		6970.87
13/02/2025	INV 01-15703-0ABI	87122	0	484285	703.44		7674.31
18/02/2025	INV 01-15713-0ABI	88057	0	484472	705.35		8379.66
21/02/2025	INV 01-15719-0LIS	88725	0	484631	539.29		8918.95
26/02/2025	INV 01-15729-00AS	89324	0	484824	621.54		9540.49
					4804.38	0.00	
Closing Balance :							9540.49
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		1212.88		3523.23	4804.38

064 Statement Message
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Amount Due : 9540.49