

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
 01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
24/11/2022	TRANSFER			22853		1312.72	511.07
30/11/2022	TRANSFER			22868		1500.79	-989.72
					0.00	2813.51	
**** Reg No: XPL098GP ****							
08/11/2022	TL# 1 #6584	0	0/M	439381	618.51		-371.21
21/11/2022	TL# 1 #6062	0	0/M	440237	694.21		323.00
23/11/2022	TL# 1 #8100	0	0/M	440438	1500.79		1823.79
					2813.51	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
 HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :

1823.79