

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  
 01/01/2020

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 10000.00 |
| Opening Balance :          |             |          |          |         |         |         | 0.00     |
| 18/12/2019                 | TRANSFER    |          |          | 20453   |         | 3044.42 | -3044.42 |
|                            |             |          |          |         | 0.00    | 3044.42 |          |
| **** Reg No: XPL098GP **** |             |          |          |         |         |         |          |
| 02/12/2019                 | TL# 1 #4632 | 0        | 0/M      | 371163  | 449.35  |         | -2595.07 |
| 03/12/2019                 | TL# 1 #5709 | 0        | 0/M      | 371261  | 2595.07 |         | 0.00     |
|                            |             |          |          |         | 3044.42 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 0.00     |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |         | 0.00     |

|                        |                   |
|------------------------|-------------------|
| 034                    | Statement Message |
| SCRIBANTE CONSTRUCTION |                   |
| P.O. BOX 32102         |                   |
| KYALAMI                |                   |
| 1684                   |                   |
| Closing Balance :      | 0.00              |