

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
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
31/05/2022	TRANSFER			22380		3770.79	-1947.00
					0.00	3770.79	
**** Reg No: XPL098GP ****							
03/05/2022	TL# 1 #316	0	00/M	426790	1924.35		-22.65
10/05/2022	TL# 1 #5874	0	0/M	427266	641.98		619.33
23/05/2022	TL# 1 #5097	0	0/M	427982	594.26		1213.59
24/05/2022	TL# 1 #6100	0	0/M	428088	610.20		1823.79
					3770.79	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

034	Statement Message
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Closing Balance :	
1823.79	