

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
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2381.44
27/07/2020	TRANSFER			20907		5100.54	-2719.10
31/07/2020	TRANSFER			20919		1696.75	-4415.85
					0.00	6797.29	
**** Reg No: XPL098GP ****							
15/07/2020	TL# 1 #3271	0	0/M	381885	429.71		-3986.14
23/07/2020	TL# 1 #8828	0	0/M	382501	2289.39		-1696.75
28/07/2020	TL# 1 #1654	0	0/M	382805	511.88		-1184.87
28/07/2020	TL# 1 #1670	0	0/M	382810	1184.87		0.00
					4415.85	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
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Closing Balance :	0.00