

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
 01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.76
19/08/2024	EFT PMT			24451		1013.02	810.74
26/08/2024	EFT PMT 23/08/2024			24461		1514.86	-704.12
28/08/2024	EFT PMT 27/08			24465		657.36	-1361.48
					0.00	3185.24	
**** Reg No: XPL098GP ****							
15/08/2024	TL# 1 #8658	0	0/M	477137	1013.02		-348.46
22/08/2024	TL# 1 #2863	0	0/M	477409	1514.86		1166.40
23/08/2024	TL# 1 #4208	0	0/M	477525	657.36		1823.76
					3185.24	0.00	
Closing Balance :							1823.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	153.38		0.00		1670.38

034	Statement Message
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Closing Balance :	1823.76