

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
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
07/02/2023	TRANSFER			23057		604.43	1219.36
27/02/2023	TRANSFER			23106		3261.52	-2042.16
28/02/2023	TRANFSER			23115		1064.97	-3107.13
					0.00	4930.92	
**** Reg No: XPL098GP ****							
02/02/2023	TL# 1 #3967	0	0/M	444829	604.43		-2502.70
17/02/2023	TL# 1 #5590	0	0/M	445955	636.95		-1865.75
21/02/2023	TL# 1 #8738	0	0/M	446215	1728.65		-137.10
21/02/2023	TL# 1 #8817	0	0/M	446221	895.92		758.82
23/02/2023	TL# 1 #282	0	0/M	446357	474.57		1233.39
27/02/2023	TL# 1 #4155	0	0/M	446616	590.40		1823.79
					4930.92	0.00	
Closing Balance :							1823.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		758.82		1064.97

034	Statement Message
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Closing Balance :	1823.79