

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
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
25/01/2023	TRANSFER			23006		4744.37	-2920.58
					0.00	4744.37	
**** Reg No: XPL098GP ****							
12/01/2023	TL# 1 #5897	0	0/M	443333	561.75		-2358.83
19/01/2023	TL# 1 #2332	0	0/M	443858	639.11		-1719.72
20/01/2023	TL# 1 #2942	0	0/M	443910	3543.51		1823.79
					4744.37	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