

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
25/10/2022	TRANSFER			22771		4186.79	-2363.00
28/10/2022	TRANSFER			22777		697.18	-3060.18
					0.00	4883.97	
**** Reg No: XPL098GP ****							
11/10/2022	TL# 1 #4362	0	0/M	437434	3653.06		592.88
18/10/2022	TL# 1 #121	0	0/M	437896	533.73		1126.61
27/10/2022	TL# 1 #7009	0	0/M	438573	697.18		1823.79
					4883.97	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