

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
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
28/10/2020	TRANSFER			21127		1504.64	-1504.64
					0.00	1504.64	
**** Reg No: XPL098GP ****							
09/10/2020	TL# 1 #5876	0	0/M	388178	390.14		-1114.50
21/10/2020	TL# 1 #5049	0	0/M	389058	1114.50		0.00
					1504.64	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

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Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 0.00