

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
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
29/01/2024	TRANSFER			24016		4501.84	-2678.05
31/01/2024	TRANSFER			24024		1361.20	-4039.25
					0.00	5863.04	
**** Reg No: XPL098GP ****							
08/01/2024	TL# 1 #2493	0	0/M	466598	687.06		-3352.19
22/01/2024	TL# 1 #2800	0	0/M	467376	3814.75		462.56
25/01/2024	TL# 1 #5068	0	0/M	467588	1361.20		1823.76
					5863.01	0.00	
Closing Balance :							1823.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1823.76

034	Statement Message
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Closing Balance :	1823.76