

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
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
27/02/2020	TRANSFER			20609		4550.74	-4550.74
29/02/2020	TRANSFER			20616		80.23	-4630.97
					0.00	4630.97	
**** Reg No: XPL098GP ****							
05/02/2020	TL# 1 #8407	0	0/M	374088	437.37		-4193.60
14/02/2020	TL# 1 #6097	23522	0/M	374617	946.41		-3247.19
25/02/2020	TL# 1 #5246	0	0/M	375192	3166.96		-80.23
27/02/2020	TL# 1 #6783	0	0/M	375324	80.23		0.00
					4630.97	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

034
 SCRIBANTE CONSTRUCTION
 P.O. BOX 32102
 KYALAMI
 1684

Statement Message

Closing Balance :

0.00