

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
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.76
13/02/2024	TRANSFER			24073		4371.38	-2547.62
					0.00	4371.38	
**** Reg No: XPL098GP ****							
05/02/2024	TL# 1 #4631	0	0/M	468179	4371.38		1823.76
27/02/2024	TL# 1 #1790	0	0/M	469442	678.84		2502.60
29/02/2024	TL# 1 #3364	0	0/M	469582	705.45		3208.05
					5755.67	0.00	
Closing Balance :							3208.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3208.05

034	Statement Message
SCRIBANTE CONSTRUCTION	
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Closing Balance :	3208.05