

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
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2520.94
03/08/2023	TRANSFER			23578		697.15	1823.79
25/08/2023	TRANSFER			23620		4457.20	-2633.41
31/08/2023	TRANSFER			23634		1273.11	-3906.52
					0.00	6427.46	
**** Reg No: XPL098GP ****							
05/08/2023	TL# 1 #3774	125101	0/M	457678	1545.47		-2361.05
21/08/2023	TL# 1 #6042	0	0/M	458626	2911.73		550.68
24/08/2023	TL# 1 #8132	0	0/M	458878	1273.11		1823.79
31/08/2023	TL# 1 #4248	0	0/M	459354	1208.50		3032.29
					6938.81	0.00	
Closing Balance :							3032.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3032.29

034	Statement Message
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Closing Balance :	3032.29