

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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							5755.72
02/12/2021	TRANSFER			22019		3931.93	1823.79
22/12/2021	TRANSFER			22056		3169.39	-1345.60
					0.00	7101.32	
**** Reg No: XPL098GP ****							
07/12/2021	TL# 1 #5939	0	0/M	418359	2029.10		683.50
13/12/2021	TL# 1 #972	0	0/M	418713	573.19		1256.69
14/12/2021	TL# 1 #1594	0	0/M	418765	567.10		1823.79
					3169.39	0.00	
Closing Balance :							1823.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1823.79

034	Statement Message
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Closing Balance :	1823.79