

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
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
30/03/2021	TRANSFER			21477		1420.39	-1420.39
					0.00	1420.39	
**** Reg No: XPL098GP ****							
08/03/2021	TL# 1 #9563	0	0/M	398742	453.36		-967.03
11/03/2021	TL# 1 #1887	0	0/M	399029	445.37		-521.66
19/03/2021	TL# 1 #8415	0	0/M	399732	521.66		0.00
31/03/2021	TL# 1 #7067	0	0/M	400579	3995.87		3995.87
					5416.26	0.00	
Closing Balance :							3995.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3995.87

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance : 3995.87