

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
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4661.11
02/10/2019	TRANSFER			20261		4661.11	0.00
					0.00	4661.11	
**** Reg No: XPL098GP ****							
03/10/2019	TL# 1 #2300	0	0/M	368248	455.01		455.01
16/10/2019	TL# 1 #2947	0	0/M	368889	457.20		912.21
24/10/2019	TL# 1 #9860	0	00/M	369308	441.80		1354.01
31/10/2019	TL# 1 #6297	0	0/M	369608	448.53		1802.54
					1802.54	0.00	
Closing Balance :							1802.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1802.54

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Statement Message
 BANK DETAIL: ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance :

1802.54