

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
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.76
09/04/2024	TRANSFER			24199		766.91	1056.85
15/04/2024	TRANSFER			24206		2708.06	-1651.21
25/04/2024	TRANSFER			24217		723.95	-2375.16
27/04/2024	TRANSFER			24223		4983.67	-7358.83
					0.00	9182.59	
**** Reg No: XPL098GP ****							
08/04/2024	TL# 1 #2237	0	0/M	471418	766.91		-6591.92
11/04/2024	TL# 1 #4448	0	0/M	471635	2708.06		-3883.86
22/04/2024	TL# 1 #1969	0	0/M	472113	723.95		-3159.91
25/04/2024	TL# 1 #4030	0	0/M	472285	741.91		-2418.00
26/04/2024	TL# 1 #4816	0	0/M	472330	4241.76		1823.76
					9182.59	0.00	
Closing Balance :							1823.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1823.76

034	Statement Message
SCRIBANTE CONSTRUCTION	
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Closing Balance :	1823.76