

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
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3995.87
05/04/2021	TRANSFER			21495		3995.87	0.00
30/04/2021	TRANSFER			21551		3276.61	-3276.61
					0.00	7272.48	
**** Reg No: XPL098GP ****							
06/04/2021	TL# 1 #1703	0	0/M	400949	1380.42		-1896.19
16/04/2021	TL# 1 #9404	0	0/M	401743	1896.19		0.00
29/04/2021	TL# 1 #9246	0	0/M	402746	516.13		516.13
					3792.74	0.00	
Closing Balance :							516.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		516.13

034	Statement Message
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Closing Balance :	516.13