

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
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							10544.44
02/04/2022	TRANSFER			22259		6363.12	4181.32
08/04/2022	TRANSFER			22287		7139.81	-2958.49
28/04/2022	TRANSFER			22309		1647.10	-4605.59
					0.00	15150.03	
**** Reg No: XPL098GP ****							
05/04/2022	TL# 1 #9500	0	0/M	425183	586.87		-4018.72
05/04/2022	TL# 1 #9524	0	0/M	425187	3520.04		-498.68
06/04/2022	TL# 1 #211	0	0/M	425257	675.37		176.69
21/04/2022	TL# 1 #1092	0	0/M	426134	1647.10		1823.79
					6429.38	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