

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
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
**** Reg No: XPL098GP ****							
10/02/2022	TL# 1 #5239	0	0/M	421850	585.46		2409.25
24/02/2022	TL# 1 #6776	0	0/M	422787	1686.82		4096.07
25/02/2022	TL# 1 #7580	0	0/M	422865	553.64		4649.71
28/02/2022	TL# 1 #409	0	0/M	423028	1665.57		6315.28
					4491.49	0.00	
Closing Balance :							6315.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1823.79		4491.49

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Statement Message

Closing Balance :

6315.28