

034
 SCRIBANTE CONSTRUCTION
 P.O. BOX 32102
 KYALAMI
 1684

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							0.00
24/01/2021	TRANSFER			21322		3858.66	-3858.66
27/01/2021	TRANSFER			21324		1159.36	-5018.02
31/01/2021	TRANSFER			21328		653.02	-5671.04
					0.00	5671.04	
**** Reg No: XPL098GP ****							
14/01/2021	TL# 1 #683	0	0/M	394874	1508.58		-4162.46
15/01/2021	TL# 1 #1013	0	0/M	394931	1083.44		-3079.02
16/01/2021	TL# 1 #1588	0	0/M	394975	457.59		-2621.43
19/01/2021	TL# 1 #3799	0	0/M	395149	809.05		-1812.38
22/01/2021	TL# 1 #5877	0	0/M	395366	756.96		-1055.42
26/01/2021	TL# 1 #8640	0	0/M	395581	402.40		-653.02
26/01/2021	TL# 1 #8701	0	0/M	395587	653.02		0.00
29/01/2021	TL# 1 #965	0	0/M	395852	718.40		718.40
30/01/2021	TL# 1 #1513	0	0/M	395909	1299.28		2017.68
					7688.72	0.00	
Closing Balance :							2017.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2017.68

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Statement Message

Welcome

back 2021.

May 2021 be a

successful year for all.

Closing Balance :

2017.68