

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  
 01/02/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid :                 |             |          |          |         |         |         | 10000.00 |
| Opening Balance :          |             |          |          |         |         |         | 1823.79  |
| 25/01/2022                 | TRANSFER    |          |          | 22105   |         | 2696.06 | -872.27  |
| 31/01/2022                 | TRANSFER    |          |          | 22116   |         | 1079.22 | -1951.49 |
|                            |             |          |          |         | 0.00    | 3775.28 |          |
| **** Reg No: XPL098GP **** |             |          |          |         |         |         |          |
| 19/01/2022                 | TL# 1 #7281 | 0        | 0/M      | 420367  | 515.44  |         | -1436.05 |
| 19/01/2022                 | TL# 1 #7401 | 0        | 0/M      | 420386  | 1568.11 |         | 132.06   |
| 20/01/2022                 | TL# 1 #7900 | 0        | 0/M      | 420432  | 612.51  |         | 744.57   |
| 27/01/2022                 | TL# 1 #3666 | 0        | 0/M      | 420950  | 519.46  |         | 1264.03  |
| 31/01/2022                 | TL# 1 #6930 | 0        | 0/M      | 421171  | 559.76  |         | 1823.79  |
|                            |             |          |          |         | 3775.28 | 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  |

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Statement Message

Closing Balance :

1823.79