

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
 01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6315.28
02/03/2022	TRANSFER			22192		1665.57	4649.71
02/03/2022	TRANSFER			22193		2240.46	2409.25
19/03/2022	TRANSFER			22233		6193.46	-3784.21
					0.00	10099.49	
**** Reg No: XPL098GP ****							
08/03/2022	TL# 1 #6916	0	0/M	423584	555.44		-3228.77
10/03/2022	TL# 1 #8739	0	0/M	423770	2000.05		-1228.72
15/03/2022	TL# 1 #2659	00	0/M	424064	1964.41		735.69
17/03/2022	TL# 1 #4307	0	0/M	424205	1673.56		2409.25
18/03/2022	TL# 1 #5027	0	0/M	424253	2894.50		5303.75
18/03/2022	TL# 1 #5351	0	0/M	424277	2883.16		8186.91
31/03/2022	TL# 1 #5711	0	0/M	424901	2357.53		10544.44
					14328.65	0.00	
Closing Balance :							10544.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10544.44

034	Statement Message
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Closing Balance :	
10544.44	