

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
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							894.06
03/09/2019	TRANSFER			20186		894.06	0.00
					0.00	894.06	
**** Reg No: XPL098GP ****							
14/09/2019	TL# 1 #5597	0	0/M	367349	1290.49		1290.49
20/09/2019	TL# 1 #436	0	0/M	367638	451.88		1742.37
26/09/2019	TL# 1 #6406	0	0/M	367905	2918.74		4661.11
					4661.11	0.00	
Closing Balance :							4661.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4661.11

034	Statement Message
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Closing Balance :	4661.11