

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
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3208.05
03/03/2024	TRANSFER			24108		1384.29	1823.76
15/03/2024	TRANSFER			24143		3553.92	-1730.16
23/03/2024	TRANSFER			24152		888.63	-2618.79
					0.00	5826.84	
**** Reg No: XPL098GP ****							
11/03/2024	TL# 1 #1788	0	0/M	470144	3553.92		935.13
14/03/2024	TL# 1 #4593	0	0/M	470357	888.63		1823.76
					4442.55	0.00	
Closing Balance :							1823.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1823.76

034	Statement Message
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Closing Balance :	1823.76