

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  
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1823.79
25/10/2023	TRANSFER			23795		5789.80	-3966.01
					0.00	5789.80	
**** Reg No: XPL098GP ****							
06/10/2023	TL# 1 #4642	0	0/M	461707	2119.88		-1846.13
09/10/2023	TL# 1 #7484	0	0/M	461866	3669.92		1823.79
					5789.80	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