

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  
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							516.13
04/05/2021	TRANSFER			21575		516.13	0.00
27/05/2021	TRANSFER			21620		2364.72	-2364.72
					0.00	2880.85	
**** Reg No: GTB4GP ****							
20/05/2021	TL# 1 #5139	0	0084/M	404576	1823.79		-540.93
					1823.79	0.00	
**** Reg No: XPL098GP ****							
05/05/2021	TL# 1 #3677	0	0/M	403269	1920.19		1379.26
18/05/2021	TL# 1 #3295	0	0/M	404344	444.53		1823.79
					2364.72	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