

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
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3117.61
03/07/2023	TRANSFER			23481		1293.82	1823.79
25/07/2023	TRANSFER			23542		2852.75	-1028.96
					0.00	4146.57	
**** Reg No: XPL098GP ****							
17/07/2023	TL# 1 #8113	0	0/M	456283	2852.75		1823.79
25/07/2023	TL# 1 #4562	0	0/M	456872	697.15		2520.94
					3549.90	0.00	
Closing Balance :							2520.94
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2520.94

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Statement Message

Closing Balance : 2520.94