

* Statement *

034
 SCRIBANTE CONSTRUCTION
 P.O. BOX 32102
 KYALAMI
 1684

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2025 17:01:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							3214.09
04/11/2025	REC EFT PMT 03.11			25303		3214.09	0.00
11/11/2025	REC EFT PMT 10/11			25328		771.30	-771.30
26/11/2025	REC EFT PMT 24.11			25344		8508.51	-9279.81
					0.00	12493.90	
**** Vehicle: XPL098GP ****							
06/11/2025	INV 01-16237-00AS	124570	0	495755	771.30		-8508.51
12/11/2025	INV 01-16249-00AS	152504	0	496003	1601.38		-6907.13
13/11/2025	INV 01-16251-0KIE	0	0	496060	1147.66		-5759.47
13/11/2025	INV 01-16251-0KIE	659771	0	496072	1037.78		-4721.69
13/11/2025	INV 01-16251-0KIE	417885	0	496090	1365.00		-3356.69
18/11/2025	INV 01-16261-0LIS	0	0	496290	911.53		-2445.16
20/11/2025	INV 01-16266-00AS	0	0	496403	1204.68		-1240.48
21/11/2025	INV 01-16268-0TON	125118	0	496472	1240.48		-0.00
27/11/2025	INV 01-16280-0KIE	125390	0	496709	1066.66		1066.66
					10346.47	0.00	
Closing Balance :							1066.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1066.66

034 Statement Message

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Amount Due : 1066.66