

* Statement *

064
SCRIBANTE CONCRETE (PTY) LTD
P O BOX 2179
NORTH END

Vat No : 4490182971

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/12/2025 17:01:40

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							-10.12
07/11/2025	REC EFT PMT 06.11			25320		10010.12	-10020.24
					0.00	10010.12	
**** Vehicle: LY67RR GP ****							
07/11/2025	INV 01-16239-0UTH	133300	0	495807	772.67		-9247.57
11/11/2025	INV 01-16247-0UTH	119295	0	495958	568.76		-8678.81
14/11/2025	INV 01-16253-0TON	119662	0	496137	421.23		-8257.58
17/11/2025	INV 01-16259-0LIS	120000	0	496245	486.39		-7771.19
19/11/2025	INV 01-16264-0KIE	120374	0	496384	530.21		-7240.98
21/11/2025	INV 01-16268-0TON	134914	0	496469	637.40		-6603.58
27/11/2025	INV 01-16280-0KIE	122460	0	496720	632.43		-5971.15
					4049.09	0.00	
Closing Balance :							-5971.15
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-5971.15
064 Statement Message							
SCRIBANTE CONCRETE (PTY) LTD							
P O BOX 2179							
NORTH END							
Amount Due :							-5971.15