

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4527.46
03/03/2024	TRANSFER			24107		4527.46	0.00
					0.00	4527.46	
**** Reg No: JC87CTGP ****							
08/03/2024	TL# 1 #9474	0	0/M	470034	1609.07		1609.07
13/03/2024	TL# 1 #3324	0	0/M	470270	171.14		1780.21
					1780.21	0.00	
**** Reg No: JK86SXGP ****							
11/03/2024	TL# 1 #1950	48216	0/M	470165	1811.81		3592.02
					1811.81	0.00	
**** Reg No: JK88CRGP ****							
12/03/2024	TL# 1 #2450	64992	0/M	470201	1137.53		4729.55
22/03/2024	TL# 1 #405	65514	0/M	470729	1082.47		5812.02
					2220.00	0.00	
Closing Balance :							5812.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5812.02

086
P. BRYSON SANDTON PLUMBERS

Statement Message

Closing Balance :

5812.02