

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3783.35
03/08/2020	TRANSFER			20924		3783.35	0.00
14/08/2020	TRANSFER			20965		4237.63	-4237.63
31/08/2020	TRANSFER			20993		4472.28	-8709.91
					0.00	12493.26	
**** Reg No: CB07VB GP ****							
03/08/2020	TL# 1 #6145	0	0/M	383244	867.40		-7842.51
11/08/2020	TL# 1 #1083		0/M	383832	895.03		-6947.48
17/08/2020	TL# 1 #5059		0/M	384252	846.52		-6100.96
25/08/2020	TL# 1 #301		0/M	384829	889.30		-5211.66
					3498.25	0.00	
**** Reg No: DB50ZM -GP ****							
01/08/2020	TL# 1 #4287	0	0/M	383091	683.76		-4527.90
07/08/2020	TL# 1 #8370		0/M	383552	657.19		-3870.71
13/08/2020	TL# 1 #1939		0/M	383947	584.60		-3286.11
19/08/2020	TL# 1 #6140		0/M	384383	400.61		-2885.50
24/08/2020	TL# 1 #9654		0/M	384739	294.93		-2590.57
27/08/2020	TL# 1 #1788		0/M	384997	200.00		-2390.57
28/08/2020	TL# 1 #2492		0/M	385079	200.23		-2190.34
					3021.32	0.00	
**** Reg No: NEW ****							
03/08/2020	TL# 1 #5689	0	0/M	383196	588.52		-1601.82
12/08/2020	TL# 1 #1632		0/M	383916	545.72		-1056.10
19/08/2020	TL# 1 #6480		0/M	384420	492.23		-563.87
28/08/2020	TL# 1 #2504		0/M	385085	563.87		0.00
					2190.34	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance : 0.00