

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							5306.40
04/10/2019	CARD PAYMENT			20282		5306.40	0.00
24/10/2019	CARD PAYMENT			20309		5515.35	-5515.35
					0.00	10821.75	
**** Reg No: CB07VB GP ****							
08/10/2019	TL# 1 #6362	0		368458	791.31		-4724.04
17/10/2019	TL# 1 #3686	0		368935	975.43		-3748.61
24/10/2019	TL# 1 #129		0/M	369333	934.53		-2814.08
					2701.27	0.00	
**** Reg No: DB50ZM -GP ****							
01/10/2019	TL# 1 #876	0		368128	813.00		-2001.08
08/10/2019	TL# 1 #6285	0		368447	700.84		-1300.24
14/10/2019	TL# 1 #1380	0		368772	695.89		-604.35
17/10/2019	TL# 1 #3681	0		368934	728.00		123.65
23/10/2019	TL# 1 #8924			369240	810.88		934.53
28/10/2019	TL# 1 #3721		0/M	369443	625.39		1559.92
31/10/2019	TL# 1 #6758		0/M	369651	859.67		2419.59
					5233.67	0.00	
Closing Balance :							2419.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2419.59

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Statement Message

BANK DETAIL: ABSA BANK

BRANCH: 632005

ACCOUNT: 4091313450

Closing Balance :

2419.59