

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4274.84
02/12/2019	TRANSFER			20405		4274.84	0.00
25/12/2019	TRANSFER			20466		5030.67	-5030.67
					0.00	9305.51	
**** Reg No: CB07VB GP ****							
05/12/2019	TL# 1 #7298	0	0/M	371383	904.04		-4126.63
13/12/2019	TL# 1 #4140		0/M	371861	871.89		-3254.74
23/12/2019	TL# 1 #3634		0/M	372247	841.08		-2413.66
					2617.01	0.00	
**** Reg No: DB50ZM -GP ****							
04/12/2019	TL# 1 #6703	0	0/M	371340	797.93		-1615.73
11/12/2019	TL# 1 #2498	0	0/M	371735	819.01		-796.72
23/12/2019	TL# 1 #3584		0/M	372243	796.72		0.00
					2413.66	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