

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  
01/08/2023

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 7000.00  |
| Opening Balance :          |             |          |          |         |         |          | 4413.76  |
| 11/07/2023                 | TRANSFER    |          |          | 23523   |         | 5739.07  | -1325.31 |
| 27/07/2023                 | TRANSFER    |          |          | 23548   |         | 6770.06  | -8095.37 |
|                            |             |          |          |         | 0.00    | 12509.13 |          |
| **** Reg No: JC87CTGP **** |             |          |          |         |         |          |          |
| 04/07/2023                 | TL# 1 #8189 | 0        | 0/M      | 455412  | 1325.31 |          | -6770.06 |
| 14/07/2023                 | TL# 1 #5735 | 0        | 0/M      | 456116  | 1335.44 |          | -5434.62 |
| 24/07/2023                 | TL# 1 #3697 | 0        | 0/M      | 456780  | 1461.77 |          | -3972.85 |
|                            |             |          |          |         | 4122.52 | 0.00     |          |
| **** Reg No: JK86SXGP **** |             |          |          |         |         |          |          |
| 22/07/2023                 | TL# 1 #2285 | 38635    | 0/M      | 456686  | 995.68  |          | -2977.17 |
|                            |             |          |          |         | 995.68  | 0.00     |          |
| **** Reg No: JK88CRGP **** |             |          |          |         |         |          |          |
| 06/07/2023                 | TL# 1 #9628 | 58050    | 0/M      | 455563  | 967.80  |          | -2009.37 |
| 13/07/2023                 | TL# 1 #5035 | 58476    | 0/M      | 456054  | 1008.11 |          | -1001.26 |
| 20/07/2023                 | TL# 1 #479  | 58938    | 0/M      | 456508  | 1001.26 |          | 0.00     |
| 31/07/2023                 | TL# 1 #9544 | 59382    | 0/M      | 457263  | 1041.58 |          | 1041.58  |
|                            |             |          |          |         | 4018.75 | 0.00     |          |
| Closing Balance :          |             |          |          |         |         |          | 1041.58  |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current  |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | 1041.58  |

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Statement Message

Closing Balance :

1041.58