

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							2011.57
05/05/2021	TRANSFER			21585		2011.57	0.00
18/05/2021	TRANSFER			21605		4369.73	-4369.73
					0.00	6381.30	
**** Reg No: CB07VB GP ****							
07/05/2021	TL# 1 #5553		0/M	403507	974.50		-3395.23
19/05/2021	TL# 1 #4525		0/M	404503	1076.73		-2318.50
28/05/2021	TL# 1 #1256		0/M	405278	1021.36		-1297.14
					3072.59	0.00	
**** Reg No: JC87CTGP ****							
05/05/2021	TL# 1 #3553		0/M	403247	1088.66		-208.48
12/05/2021	TL# 1 #8641		0/M	403866	943.23		734.75
25/05/2021	TL# 1 #9029		0/M	404989	1055.06		1789.81
					3086.95	0.00	
**** Reg No: JK88CRGP ****							
03/05/2021	TL# 1 #1911		0/M	403023	702.75		2492.56
13/05/2021	TL# 1 #9408		0/M	403972	660.59		3153.15
20/05/2021	TL# 1 #4895		0/M	404542	784.05		3937.20
					2147.39	0.00	
Closing Balance :							3937.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3937.20

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Statement Message

Closing Balance : 3937.20