

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							821.33
22/05/2020	TRANSFER			20768		4262.95	-3441.62
					0.00	4262.95	
**** Reg No: CB07VB GP ****							
04/05/2020	TL# 1 #4249	0	00/M	377965	759.20		-2682.42
11/05/2020	TL# 1 #8886	0	0/M	378247	707.07		-1975.35
20/05/2020	TL# 1 #4485	0	0/M	378666	721.50		-1253.85
26/05/2020	TL# 1 #8973	0	0/M	378989	682.25		-571.60
					2870.02	0.00	
**** Reg No: DB50ZM -GP ****							
05/05/2020	TL# 1 #4812	0	00/M	378007	446.30		-125.30
					446.30	0.00	
**** Reg No: NEW ****							
06/05/2020	TL# 1 #5590	0	00/M	378056	382.23		256.93
13/05/2020	TL# 1 #9680	0	0/M	378330	425.32		682.25
22/05/2020	TL# 1 #6008	0	0/M	378790	487.83		1170.08
29/05/2020	TL# 1 #1377		0/M	379179	466.49		1636.57
					1761.87	0.00	
Closing Balance :							1636.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1636.57

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Statement Message

Closing Balance :

1636.57