

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5914.76
02/03/2023	TRANSFER			23131		5914.76	0.00
23/03/2023	TRANSFER			23188		5758.36	-5758.36
					0.00	11673.12	
**** Reg No: JC87CTGP ****							
07/03/2023	TL# 1 #1359	0	0/M	447219	1594.99		-4163.37
16/03/2023	TL# 1 #9057	0	0/M	447939	1542.83		-2620.54
30/03/2023	TL# 1 #5	0	0/M	448826	1427.54		-1193.00
					4565.36	0.00	
**** Reg No: JK86SXGP ****							
15/03/2023	TL# 1 #8427	35103	0/M	447879	1634.73		441.73
					1634.73	0.00	
**** Reg No: JK88CRGP ****							
09/03/2023	TL# 1 #3145	52268	0/M	447407	985.81		1427.54
17/03/2023	TL# 1 #9730	0	0/M	448005	803.25		2230.79
28/03/2023	TL# 1 #8540	531108	0/M	448679	1036.07		3266.86
					2825.13	0.00	
Closing Balance :							3266.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3266.86

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Statement Message

Closing Balance : 3266.86