

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1947.85
02/07/2020	TRANSFER			20855		1947.85	0.00
14/07/2020	TRANSFER			20888		4035.92	-4035.92
					0.00	5983.77	
**** Reg No: CB07VB GP ****							
06/07/2020	TL# 1 #7629		0/M	381250	751.88		-3284.04
13/07/2020	TL# 1 #1993		0/M	381707	809.64		-2474.40
17/07/2020	TL# 1 #5056		0/M	382081	856.65		-1617.75
24/07/2020	TL# 1 #9406		0/M	382569	857.91		-759.84
					3276.08	0.00	
**** Reg No: DB50ZM -GP ****							
02/07/2020	TL# 1 #5127		0/M	381074	709.88		-49.96
09/07/2020	TL# 1 #9410		0/M	381461	645.05		595.09
17/07/2020	TL# 1 #4535		0/M	382032	774.78		1369.87
27/07/2020	TL# 1 #1015		0/M	382725	642.83		2012.70
					2772.54	0.00	
**** Reg No: NEW ****							
03/07/2020	TL# 1 #5656		0/M	381128	578.03		2590.73
13/07/2020	TL# 1 #1981		0/M	381704	541.44		3132.17
21/07/2020	TL# 1 #7387		0/M	382341	651.18		3783.35
					1770.65	0.00	
Closing Balance :							3783.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3783.35

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Statement Message

Closing Balance : 3783.35