

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

01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							2691.16
03/12/2020	TRANSFER			21222		2691.16	0.00
23/12/2020	TRANSFER			21262		4706.55	-4706.55
					0.00	7397.71	
**** Reg No: CB07VB GP ****							
07/12/2020	TL# 1 #2764		0/M	392677	851.39		-3855.16
17/12/2020	TL# 1 #298		0/M	393432	864.08		-2991.08
24/12/2020	TL# 1 #6138		0/M	393839	858.45		-2132.63
					2573.92	0.00	
**** Reg No: JC87CTGP ****							
03/12/2020	TL# 1 #9360		0/M	392385	875.58		-1257.05
14/12/2020	TL# 1 #7798		0/M	393164	850.55		-406.50
22/12/2020	TL# 1 #4348		0/M	393708	805.63		399.13
					2531.76	0.00	
**** Reg No: JK88CRGP ****							
08/12/2020	TL# 1 #3095		0/M	392722	459.32		858.45
					459.32	0.00	
Closing Balance :							858.45
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		858.45

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Statement Message

HAPPY NEW YEAR.

MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

858.45