

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							6345.34
03/03/2022	TRANSFER			22201		6345.34	0.00
25/03/2022	TRANSFER			22235		7406.28	-7406.28
					0.00	13751.62	
**** Reg No: CB07VBGP ****							
01/03/2022	TL# 1 #1058	0	0987/M	423109	971.82		-6434.46
15/03/2022	TL# 1 #2533		0/M	424045	1162.72		-5271.74
					2134.54	0.00	
**** Reg No: JC87CTGP ****							
09/03/2022	TL# 1 #7607	0	0/M	423652	1433.83		-3837.91
16/03/2022	TL# 1 #3394		0/M	424126	1267.85		-2570.06
26/03/2022	TL# 1 #1199		0/M	424587	1551.01		-1019.05
					4252.69	0.00	
**** Reg No: JK86SXGP ****							
01/03/2022	TL# 1 #899	0	0/M	423087	844.22		-174.83
					844.22	0.00	
**** Reg No: JK88CRGP ****							
09/03/2022	TL# 1 #7616	0	0/M	423653	863.46		688.63
15/03/2022	TL# 1 #2532		0/M	424044	862.38		1551.01
23/03/2022	TL# 1 #8787		0124/M	424421	919.83		2470.84
29/03/2022	TL# 1 #3655		0/M	424745	972.21		3443.05
					3617.88	0.00	
Closing Balance :							3443.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3443.05

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Statement Message

Closing Balance :

3443.05