

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3723.41
04/09/2023	TRANSFER			23651		3723.41	0.00
19/09/2023	TRANSFER			23695		5759.10	-5759.10
					0.00	9482.51	
**** Reg No: JC87CTGP ****							
12/09/2023	TL# 1 #4054	0	0/M	460151	1692.02		-4067.08
22/09/2023	TL# 1 #2375	0	0/M	460879	1493.20		-2573.88
					3185.22	0.00	
**** Reg No: JK86SXGP ****							
17/09/2023	TL# 1 #8465	41160	0/M	460513	1799.72		-774.16
					1799.72	0.00	
**** Reg No: JK88CRGP ****							
07/09/2023	TL# 1 #9859	61229	0/M	459836	1135.95		361.79
15/09/2023	TL# 1 #6377	61707	0/M	460390	1131.41		1493.20
22/09/2023	TL# 1 #2310	6262197	0/M	460876	1073.62		2566.82
					3340.98	0.00	
Closing Balance :							2566.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2566.82

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Statement Message

Closing Balance : 2566.82