

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

01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							858.45
03/01/2021	TRANSFER			21274		858.45	0.00
22/01/2021	TRANSFER			21319		4497.93	-4497.93
24/01/2021	TRANSFER			21321		4497.93	-8995.86
25/01/2021	CORRECTION			2768	4497.93		-4497.93
					4497.93	9854.31	
**** Reg No: CB07VB GP ****							
05/01/2021	TL# 1 #3452		0/M	394323	834.06		-3663.87
13/01/2021	TL# 1 #9620		0/M	394779	867.59		-2796.28
21/01/2021	TL# 1 #5423		0/M	395319	943.46		-1852.82
					2645.11	0.00	
**** Reg No: JC87CTGP ****							
05/01/2021	TL# 1 #3029		0/M	394293	916.76		-936.06
14/01/2021	TL# 1 #69		0/M	394815	936.06		0.00
22/01/2021	TL# 1 #5855		0/M	395361	907.88		907.88
					2760.70	0.00	
**** Reg No: JK88CRGP ****							
29/01/2021	TL# 1 #711		0/M	395820	695.52		1603.40
					695.52	0.00	
Closing Balance :							1603.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1603.40

086
P. BRYSON SANDTON PLUMBERS

Statement Message

Welcome

back 2021.

May 2021 be a

successful year for all.

Closing Balance :

1603.40