

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2566.82
03/10/2023	TRANSFER			23728		2566.82	0.00
17/10/2023	TRANSFER			23779		6306.77	-6306.77
					0.00	8873.59	
**** Reg No: JC87CTGP ****							
05/10/2023	TL# 1 #3690	0	0/M	461651	1624.81		-4681.96
14/10/2023	TL# 1 #1222	0	0/M	462205	1588.60		-3093.36
23/10/2023	TL# 1 #8729	0	0/M	462701	1479.29		-1614.07
31/10/2023	TL# 1 #5960	0	0/M	463217	1817.51		203.44
					6510.21	0.00	
**** Reg No: JK86SXGP ****							
12/10/2023	TL# 1 #9674	41884	0/M	462099	1959.46		2162.90
					1959.46	0.00	
**** Reg No: JK88CRGP ****							
10/10/2023	TL# 1 #8040	62669	0/M	461930	1133.90		3296.80
19/10/2023	TL# 1 #5252	63188	0/M	462506	1116.56		4413.36
30/10/2023	TL# 1 #5034	63676	0/M	463121	1132.23		5545.59
					3382.69	0.00	
Closing Balance :							5545.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5545.59

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Statement Message

Closing Balance :

5545.59