

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							0.00
18/01/2020	TRANSFER			20508		3898.84	-3898.84
					0.00	3898.84	
**** Reg No: CB07VB GP ****							
03/01/2020	TL# 1 #280	0	0/M	372470	874.36		-3024.48
14/01/2020	TL# 1 #9701	0	0/M	372907	932.81		-2091.67
24/01/2020	TL# 1 #8192		0/M	373488	886.48		-1205.19
					2693.65	0.00	
**** Reg No: DB50ZM -GP ****							
03/01/2020	TL# 1 #276	0	0/M	372469	764.24		-440.95
10/01/2020	TL# 1 #6316	0	0/M	372766	749.39		308.44
20/01/2020	TL# 1 #5259		0/M	373265	786.38		1094.82
					2300.01	0.00	
**** Reg No: NEW ****							
14/01/2020	TL# 1 #46	0	0/M	372943	578.04		1672.86
22/01/2020	TL# 1 #6703		0/M	373389	483.42		2156.28
29/01/2020	TL# 1 #2714		0/M	373747	551.05		2707.33
					1612.51	0.00	
Closing Balance :							2707.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2707.33

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Statement Message

Closing Balance :

2707.33