

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  
01/12/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |         |          | 7000.00   |
| Opening Balance :          |             |          |          |         |         |          | 2438.66   |
| 08/11/2022                 | TRANSFER    |          |          | 22823   |         | 5000.00  | -2561.34  |
| 24/11/2022                 | TRANSFER    |          |          | 22852   |         | 8000.00  | -10561.34 |
|                            |             |          |          |         | 0.00    | 13000.00 |           |
| **** Reg No: CB07VBGP **** |             |          |          |         |         |          |           |
| 30/11/2022                 | TL# 1 #3786 | 196469   | 0/M      | 440914  | 1140.23 |          | -9421.11  |
|                            |             |          |          |         | 1140.23 | 0.00     |           |
| **** Reg No: JC87CTGP **** |             |          |          |         |         |          |           |
| 02/11/2022                 | TL# 1 #1999 | 0        | 0/M      | 438979  | 1839.44 |          | -7581.67  |
| 11/11/2022                 | TL# 1 #8816 | 0        | 0/M      | 439639  | 1842.63 |          | -5739.04  |
| 21/11/2022                 | TL# 1 #6083 | 0        | 0/M      | 440238  | 1886.93 |          | -3852.11  |
|                            |             |          |          |         | 5569.00 | 0.00     |           |
| **** Reg No: JK86SXGP **** |             |          |          |         |         |          |           |
| 22/11/2022                 | TL# 1 #6959 | 28884    | 0/M      | 440333  | 1920.99 |          | -1931.12  |
|                            |             |          |          |         | 1920.99 | 0.00     |           |
| **** Reg No: JK88CRGP **** |             |          |          |         |         |          |           |
| 04/11/2022                 | TL# 1 #3445 | 46499    | 0/M      | 439111  | 1017.94 |          | -913.18   |
| 14/11/2022                 | TL# 1 #1131 | 47020    | 0/M      | 439814  | 898.79  |          | -14.39    |
| 22/11/2022                 | TL# 1 #6872 | 474317   | 0/M      | 440316  | 992.32  |          | 977.93    |
|                            |             |          |          |         | 2909.05 | 0.00     |           |
| Closing Balance :          |             |          |          |         |         |          | 977.93    |
| 120+ Days                  |             | 90 Days  | 60 Days  |         | 30 Days |          | Current   |
| 0.00                       |             | 0.00     | 0.00     |         | 0.00    |          | 977.93    |

086  
P. BRYSON SANDTON PLUMBERS

Statement Message  
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance : 977.93