

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2581.98
04/07/2022	TRANSFER			22463		2581.98	0.00
21/07/2022	TRANSFER			22525		6965.83	-6965.83
					0.00	9547.81	
**** Reg No: JC87CTGP ****							
05/07/2022	TL# 1 #8055		0/M	430556	1338.28		-5627.55
18/07/2022	TL# 1 #7689		0/M	431475	1967.67		-3659.88
28/07/2022	TL# 1 #5304	0	0/M	432174	1820.84		-1839.04
					5126.79	0.00	
**** Reg No: JK86SXGP ****							
19/07/2022	TL# 1 #8675		0/M	431570	1536.39		-302.65
					1536.39	0.00	
**** Reg No: JK88CRGP ****							
05/07/2022	TL# 1 #7915		0/M	430534	948.67		646.02
18/07/2022	TL# 1 #7750		0/M	431487	1174.82		1820.84
28/07/2022	TL# 1 #5472	41955	0/M	432203	1003.41		2824.25
					3126.90	0.00	
Closing Balance :							2824.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2824.25

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Statement Message

Closing Balance : 2824.25