

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							6084.47
05/10/2021	TRANSFER			21910		6084.47	0.00
22/10/2021	TRANSFER			21931		4496.25	-4496.25
					0.00	10580.72	
**** Reg No: CB07VB GP ****							
07/10/2021	TL# 1 #6510		0/M	414477	1095.02		-3401.23
16/10/2021	TL# 1 #4033		0/M	415109	1027.01		-2374.22
25/10/2021	TL# 1 #792		0/M	415644	1069.84		-1304.38
					3191.87	0.00	
**** Reg No: JK88CRGP ****							
01/10/2021	TL# 1 #1891		0/M	414143	750.19		-554.19
11/10/2021	TL# 1 #9582		0/M	414683	824.02		269.83
19/10/2021	TL# 1 #5761		0/M	415252	800.01		1069.84
27/10/2021	TL# 1 #1958		0/M	415765	816.50		1886.34
					3190.72	0.00	
Closing Balance :							1886.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1886.34

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Statement Message

Closing Balance :

1886.34