

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							2767.31
03/11/2020	TRANSFER			21153		2767.31	0.00
20/11/2020	TRANSFER			21185		4891.39	-4891.39
					0.00	7658.70	
**** Reg No: CB07VB GP ****							
03/11/2020	TL# 1 #5637		0/M	390019	892.64		-3998.75
11/11/2020	TL# 1 #1634		0/M	390637	864.47		-3134.28
18/11/2020	TL# 1 #7481		0/M	391250	915.20		-2219.08
27/11/2020	TL# 1 #4443		0/M	391942	902.39		-1316.69
					3574.70	0.00	
**** Reg No: JC87CTGP ****							
02/11/2020	TL# 1 #4824		0/M	389930	898.66		-418.03
10/11/2020	TL# 1 #980		0/M	390554	815.26		397.23
19/11/2020	TL# 1 #8214		0/M	391329	853.72		1250.95
					2567.64	0.00	
**** Reg No: JK88CRGP ****							
09/11/2020	TL# 1 #593		0/M	390520	505.16		1756.11
20/11/2020	TL# 1 #8810		0/M	391384	430.04		2186.15
30/11/2020	TL# 1 #6668		0/M	392110	505.01		2691.16
					1440.21	0.00	
Closing Balance :							2691.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2691.16

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Statement Message

Closing Balance :

2691.16