

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							4267.52
06/12/2021	TRANSFER			22032		4267.52	0.00
20/12/2021	TRANSFER			22052		4359.87	-4359.87
					0.00	8627.39	
**** Reg No: CB07VBGP ****							
07/12/2021	TL# 1 #6171		0/M	418378	1104.35		-3255.52
17/12/2021	TL# 1 #4402		0/M	418959	1121.21		-2134.31
					2225.56	0.00	
**** Reg No: JC87CTGP ****							
08/12/2021	TL# 1 #6632		0/M	418423	1219.35		-914.96
15/12/2021	TL# 1 #2706		0/M	418858	1159.04		244.08
28/12/2021	TL# 1 #1673		0/M	419310	1120.00		1364.08
					3498.39	0.00	
**** Reg No: JK86SXGP ****							
17/12/2021	TL# 1 #4244		0/M	418943	1045.40		2409.48
					1045.40	0.00	
**** Reg No: JK88CRGP ****							
08/12/2021	TL# 1 #6649		0/M	418426	877.13		3286.61
17/12/2021	TL# 1 #4171		0/M	418934	300.08		3586.69
					1177.21	0.00	
Closing Balance :							3586.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3586.69

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Statement Message

Closing Balance :

3586.69