

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3303.05
01/03/2021	TRANSFER			21404		3303.05	0.00
19/03/2021	TRANSFER			21461		4521.61	-4521.61
					0.00	7824.66	
**** Reg No: CB07VB GP ****							
03/03/2021	TL# 1 #5627		0/M	398374	946.63		-3574.98
09/03/2021	TL# 1 #469		0/M	398849	965.20		-2609.78
18/03/2021	TL# 1 #7777		0/M	399671	906.90		-1702.88
26/03/2021	TL# 1 #3666		0/M	400281	969.88		-733.00
					3788.61	0.00	
**** Reg No: JC87CTGP ****							
08/03/2021	TL# 1 #9538		0/M	398735	912.33		179.33
17/03/2021	TL# 1 #6680		0/M	399544	1040.33		1219.66
30/03/2021	TL# 1 #6339		0/M	400501	1082.95		2302.61
					3035.61	0.00	
**** Reg No: JK88CRGP ****							
12/03/2021	TL# 1 #2652		0/M	399095	657.12		2959.73
24/03/2021	TL# 1 #1721		0/M	400041	599.76		3559.49
					1256.88	0.00	
Closing Balance :							3559.49
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3559.49

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Statement Message

PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF APRIL 2021

Closing Balance :

3559.49