

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1886.34
03/11/2021	TRANSFER			21955		1886.34	0.00
16/11/2021	TRANSFER			21985		4370.35	-4370.35
27/11/2021	TRANSFER			21998		4449.64	-8819.99
					0.00	10706.33	
**** Reg No: CB07VB GP ****							
02/11/2021	TL# 1 #7346		0/M	416188	906.40		-7913.59
09/11/2021	TL# 1 #3216		0/M	416616	1110.80		-6802.79
19/11/2021	TL# 1 #1453		0/M	417295	1154.75		-5648.04
26/11/2021	TL# 1 #6942		0/M	417712	1001.16		-4646.88
30/11/2021	TL# 1 #47		0/M	417920	420.59		-4226.29
					4593.70	0.00	
**** Reg No: JC87CTGP ****							
18/11/2021	TL# 1 #435		0/M	417217	1311.47		-2914.82
26/11/2021	TL# 1 #6790		0/M	417704	1114.61		-1800.21
30/11/2021	TL# 1 #45		0/M	417919	499.17		-1301.04
					2925.25	0.00	
**** Reg No: JK86SXGP ****							
18/11/2021	TL# 1 #127		0/M	417190	1144.38		-156.66
30/11/2021	TL# 1 #9983		0/M	417906	649.70		493.04
					1794.08	0.00	
**** Reg No: JK88CRGP ****							
02/11/2021	TL# 1 #7329		0/M	416184	614.78		1107.82
09/11/2021	TL# 1 #2963		0/M	416587	871.19		1979.01
15/11/2021	TL# 1 #8107		0/M	416997	867.18		2846.19
23/11/2021	TL# 1 #4129		0/M	417481	839.04		3685.23
30/11/2021	TL# 1 #23		0/M	417915	582.29		4267.52
					3774.48	0.00	
Closing Balance :							4267.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4267.52

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 4267.52