

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							2520.78
01/04/2020	TRANSFER			20694		2520.78	0.00
21/04/2020	TRANSFER			20721		2747.03	-2747.03
					0.00	5267.81	
**** Reg No: CB07VB GP ****							
01/04/2020	TL# 1 #1862		0/M	376983	839.01		-1908.02
09/04/2020	TL# 1 #4334		0/M	377196	717.58		-1190.44
17/04/2020	TL# 1 #7240		0/M	377441	741.87		-448.57
24/04/2020	TL# 1 #9511		0/M	377658	821.33		372.76
					3119.79	0.00	
**** Reg No: NEW ****							
17/04/2020	TL# 1 #7217		0/M	377440	448.57		821.33
					448.57	0.00	
Closing Balance :							821.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		821.33

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Statement Message

Closing Balance :

821.33