

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3559.49
07/04/2021	TRANSFER			21511		4192.73	-633.24
26/04/2021	TRANSFER			21542		5029.28	-5662.52
					0.00	9222.01	
**** Reg No: CB07VB GP ****							
04/04/2021	TL# 1 #9767		0/M	400802	966.49		-4696.03
13/04/2021	TL# 1 #6976		0/M	401446	1001.54		-3694.49
21/04/2021	TL# 1 #3010		00/M	402125	1031.21		-2663.28
30/04/2021	TL# 1 #73		0/M	402857	1000.09		-1663.19
					3999.33	0.00	
**** Reg No: JC87CTGP ****							
12/04/2021	TL# 1 #6381		0/M	401369	1044.62		-618.57
23/04/2021	TL# 1 #4391		0026/M	402282	1011.48		392.91
					2056.10	0.00	
**** Reg No: JK88CRGP ****							
02/04/2021	TL# 1 #7895		0/M	400666	633.24		1026.15
06/04/2021	TL# 1 #1859		2095/M	400969	299.47		1325.62
19/04/2021	TL# 1 #1293		0/M	401890	685.95		2011.57
					1618.66	0.00	
Closing Balance :							2011.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2011.57

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Statement Message

Closing Balance :

2011.57