

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1370.79
17/01/2023	TRANSFER			22993		6360.67	-4989.88
					0.00	6360.67	
**** Reg No: JC87CTGP ****							
10/01/2023	TL# 1 #4047	0	0/M	443190	1372.95		-3616.93
18/01/2023	TL# 1 #1726	0	0/M	443786	1469.47		-2147.46
26/01/2023	TL# 1 #7945	0	0/M	444331	1582.13		-565.33
					4424.55	0.00	
**** Reg No: JK86SXGP ****							
09/01/2023	TL# 1 #3220	33350	0/M	443121	1662.86		1097.53
					1662.86	0.00	
**** Reg No: JK88CRGP ****							
03/01/2023	TL# 1 #9247	48927	0/M	442829	1022.85		2120.38
12/01/2023	TL# 1 #5879	49425	0/M	443332	931.22		3051.60
24/01/2023	TL# 1 #6415	49957	0/M	444178	963.74		4015.34
					2917.81	0.00	
Closing Balance :							4015.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4015.34

086
P. BRYSON SANDTON PLUMBERS

Statement Message

Closing Balance :

4015.34