

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5812.02
06/04/2024	TRANSFER			24185		7000.00	-1187.98
23/04/2024	TRANSFER			24212		4000.00	-5187.98
					0.00	11000.00	
**** Reg No: JC87CTGP ****							
02/04/2024	TL# 1 #8250	0	0/M	471157	1797.15		-3390.83
11/04/2024	TL# 1 #4496	0	0/M	471640	1624.21		-1766.62
26/04/2024	TL# 1 #5074	0	0/M	472352	1760.74		-5.88
					5182.10	0.00	
**** Reg No: JK86SXGP ****							
11/04/2024	TL# 1 #4336	48800	0/M	471623	1529.36		1523.48
					1529.36	0.00	
**** Reg No: JK88CRGP ****							
05/04/2024	TL# 1 #136	66012	3470/M	471324	954.18		2477.66
15/04/2024	TL# 1 #7442	66483	0/M	471797	1174.20		3651.86
26/04/2024	TL# 1 #4798	66999	0/M	472327	1161.43		4813.29
					3289.81	0.00	
Closing Balance :							4813.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4813.29

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Statement Message

Closing Balance :

4813.29