

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4217.31
05/05/2023	TRANSFER			23334		4217.31	0.00
22/05/2023	TRANSFER			23374		6604.30	-6604.30
					0.00	10821.61	
**** Reg No: JC87CTGP ****							
09/05/2023	TL# 1 #2706	0	0/M	451459	1528.53		-5075.77
17/05/2023	TL# 1 #9419	0	0/M	452082	1478.70		-3597.07
29/05/2023	TL# 1 #9520	0	0/M	452967	1261.37		-2335.70
					4268.60	0.00	
**** Reg No: JK86SXGP ****							
17/05/2023	TL# 1 #9522	37097	0/M	452101	1442.80		-892.90
					1442.80	0.00	
**** Reg No: JK88CRGP ****							
04/05/2023	TL# 1 #8454	54847	0/M	451108	1062.55		169.65
15/05/2023	TL# 1 #7710	55337	0/M	451907	1091.72		1261.37
23/05/2023	TL# 1 #4494	55794	0/M	452557	1086.47		2347.84
					3240.74	0.00	
Closing Balance :							2347.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2347.84

086
P. BRYSON SANDTON PLUMBERS

Statement Message

Closing Balance :

2347.84