

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							0.00
18/05/2022	TRANSFER			22365		6422.49	-6422.49
					0.00	6422.49	
**** Reg No: JC87CTGP ****							
04/05/2022	TL# 1 #1030	0	0/M	426854	1371.52		-5050.97
10/05/2022	TL# 1 #5824	0	0/M	427264	1470.62		-3580.35
19/05/2022	TL# 1 #2225		0/M	427759	1611.41		-1968.94
26/05/2022	TL# 1 #7457		0/M	428200	1604.28		-364.66
					6057.83	0.00	
**** Reg No: JK86SXGP ****							
11/05/2022	TL# 1 #6389	0	0/M	427315	1747.00		1382.34
					1747.00	0.00	
**** Reg No: JK88CRGP ****							
06/05/2022	TL# 1 #2717	0	0/M	427023	943.92		2326.26
12/05/2022	TL# 1 #7391	0	01733/M	427406	889.43		3215.69
23/05/2022	TL# 1 #5114		0/M	427983	864.20		4079.89
30/05/2022	TL# 1 #638		0/M	428439	935.40		5015.29
					3632.95	0.00	
Closing Balance :							5015.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5015.29

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Statement Message

Closing Balance :

5015.29