

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3960.00
02/09/2021	TRANSFER			21841		3960.00	0.00
20/09/2021	TRANSFER			21874		4099.59	-4099.59
					0.00	8059.59	
**** Reg No: CB07VB GP ****							
06/09/2021	TL# 1 #3119		0/M	412435	1089.36		-3010.23
14/09/2021	TL# 1 #9260		0/M	412999	1090.90		-1919.33
21/09/2021	TL# 1 #4731		0/M	413526	1089.45		-829.88
30/09/2021	TL# 1 #1201		0/M	414097	1089.27		259.39
					4358.98	0.00	
**** Reg No: JC87CTGP ****							
06/09/2021	TL# 1 #3121		0/M	412436	1123.01		1382.40
20/09/2021	TL# 1 #3616		0/M	413399	1150.72		2533.12
30/09/2021	TL# 1 #1476		0/M	414117	1199.44		3732.56
					3473.17	0.00	
**** Reg No: JK88CRGP ****							
06/09/2021	TL# 1 #3259		0/M	412451	796.32		4528.88
15/09/2021	TL# 1 #9839		0/M	413049	745.06		5273.94
23/09/2021	TL# 1 #5813		0/M	413684	810.53		6084.47
					2351.91	0.00	
Closing Balance :							6084.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6084.47

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

6084.47