

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3586.69
06/01/2022	TRANSFER			22068		3586.69	0.00
20/01/2022	TRANSFER			22102		6326.88	-6326.88
31/01/2022	TRANSFER			22115		5372.88	-11699.76
					0.00	15286.45	
**** Reg No: CB07VBGP ****							
03/01/2022	TL# 1 #5072		0/M	419488	1206.40		-10493.36
10/01/2022	TL# 1 #265		0/M	419820	1169.53		-9323.83
18/01/2022	TL# 1 #6782		0905/M	420316	1138.65		-8185.18
					3514.58	0.00	
**** Reg No: JC87CTGP ****							
06/01/2022	TL# 1 #7131		0/M	419616	1180.58		-7004.60
14/01/2022	TL# 1 #3297		0/M	420046	1138.20		-5866.40
21/01/2022	TL# 1 #8719		0/M	420514	1222.96		-4643.44
27/01/2022	TL# 1 #3628		0/M	420945	1257.66		-3385.78
					4799.40	0.00	
**** Reg No: JK86SXGP ****							
29/01/2022	TL# 1 #5466		0/M	421095	1408.53		-1977.25
					1408.53	0.00	
**** Reg No: JK88CRGP ****							
04/01/2022	TL# 1 #5733		0/M	419529	826.20		-1151.05
13/01/2022	TL# 1 #2533		0/M	419981	805.97		-345.08
21/01/2022	TL# 1 #8745		0/M	420516	837.34		492.26
28/01/2022	TL# 1 #4434		0/M	421007	916.27		1408.53
					3385.78	0.00	
Closing Balance :							1408.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1408.53

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Statement Message

Closing Balance : 1408.53