

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							5545.59
02/11/2023	TRANSFER			23825		2566.82	2978.77
02/11/2023	TRANSFER			23826		2978.77	0.00
22/11/2023	TRANSFER			23869		6533.02	-6533.02
					0.00	12078.61	
**** Reg No: CB07VBGP ****							
20/11/2023	TL# 1 #2707	0	0/M	464382	1227.90		-5305.12
					1227.90	0.00	
**** Reg No: JC87CTGP ****							
10/11/2023	TL# 1 #3742	0	0/M	463788	1600.45		-3704.67
22/11/2023	TL# 1 #3993	0	0/M	464490	1791.11		-1913.56
					3391.56	0.00	
**** Reg No: JK86SXGP ****							
03/11/2023	TL# 1 #8357	42497	0/M	463453	1626.93		-286.63
					1626.93	0.00	
**** Reg No: JK88CRGP ****							
08/11/2023	TL# 1 #2224	64130	0/M	463672	1065.10		778.47
17/11/2023	TL# 1 #9911	64556	0/M	464245	1012.64		1791.11
					2077.74	0.00	
Closing Balance :							1791.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1791.11

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Statement Message

Closing Balance :

1791.11