

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							977.93
19/12/2022	TRANSFER			22923		7000.00	-6022.07
					0.00	7000.00	
**** Reg No: CB07VBGP ****							
13/12/2022	TL# 1 #4775	19786	0/M	441836	1265.57		-4756.50
					1265.57	0.00	
**** Reg No: JC87CTGP ****							
22/12/2022	TL# 1 #2388	0	0/M	442410	1712.32		-3044.18
					1712.32	0.00	
**** Reg No: JK86SXGP ****							
16/12/2022	TL# 1 #7823	30250	0/M	442103	404.27		-2639.91
					404.27	0.00	
**** Reg No: JK88CRGP ****							
02/12/2022	TL# 1 #4594	47911	0/M	440985	983.29		-1656.62
04/12/2022	TL# 1 #6477	29582	2747/M	441133	2001.98		345.36
12/12/2022	TL# 1 #3956	48433	0/M	441724	1025.43		1370.79
					4010.70	0.00	
Closing Balance :							1370.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1370.79

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Statement Message

Closing Balance :

1370.79