

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							2419.59
15/11/2019	TRANSFER			20368		4203.16	-1783.57
					0.00	4203.16	
**** Reg No: CB07VB GP ****							
06/11/2019	TL# 1 #1538		0/M	369901	960.74		-822.83
15/11/2019	TL# 1 #9089		0/M	370361	932.08		109.25
27/11/2019	TL# 1 #9573		0/M	370950	947.19		1056.44
					2840.01	0.00	
**** Reg No: DB50ZM -GP ****							
11/11/2019	TL# 1 #5797		0/M	370112	822.83		1879.27
19/11/2019	TL# 1 #2062		0/M	370530	839.12		2718.39
25/11/2019	TL# 1 #7728		0/M	370819	785.18		3503.57
28/11/2019	TL# 1 #696		0/M	371030	771.27		4274.84
					3218.40	0.00	
Closing Balance :							4274.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4274.84

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Statement Message
HAPPY HOLIDAYS
HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 4274.84