

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
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							4015.34
02/02/2023	TRANSFER			23038		4015.34	0.00
17/02/2023	TRANSFER			23083		5622.37	-5622.37
					0.00	9637.71	
**** Reg No: JC87CTGP ****							
03/02/2023	TL# 1 #4940	0	0/M	444951	721.17		-4901.20
07/02/2023	TL# 1 #7938	0	0/M	445178	1245.02		-3656.18
15/02/2023	TL# 1 #3887	0	0/M	445791	1383.43		-2272.75
23/02/2023	TL# 1 #256	0	0/M	446355	1430.20		-842.55
					4779.82	0.00	
**** Reg No: JK86SXGP ****							
05/02/2023	TL# 1 #6629	34000	0/M	445058	1735.66		893.11
28/02/2023	TL# 1 #5069	34500	0/M	446705	1346.80		2239.91
					3082.46	0.00	
**** Reg No: JK88CRGP ****							
01/02/2023	TL# 1 #3301	50407	0/M	444774	952.51		3192.42
10/02/2023	TL# 1 #39	50903	0/M	445412	968.01		4160.43
20/02/2023	TL# 1 #7857	51371	0/M	446117	899.06		5059.49
28/02/2023	TL# 1 #5498	51809	0/M	446771	855.27		5914.76
					3674.85	0.00	
Closing Balance :							5914.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5914.76

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Statement Message

Closing Balance :

5914.76