

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							0.00
17/09/2020	TRANSFER			21047		4371.89	-4371.89
					0.00	4371.89	
**** Reg No: CB07VB GP ****							
01/09/2020	TL# 1 #5706		0/M	385344	867.65		-3504.24
07/09/2020	TL# 1 #786		0/M	385810	925.86		-2578.38
15/09/2020	TL# 1 #7133		0/M	386426	857.43		-1720.95
22/09/2020	TL# 1 #2471		0/M	386951	882.45		-838.50
30/09/2020	TL# 1 #9006		0/M	387488	893.32		54.82
					4426.71	0.00	
**** Reg No: JC87CTGP ****							
03/09/2020	TL# 1 #7566		0/M	385543	963.72		1018.54
14/09/2020	TL# 1 #5883		0/M	386292	993.60		2012.14
25/09/2020	TL# 1 #4483		0/M	387128	918.90		2931.04
					2876.22	0.00	
**** Reg No: JK88CRGP ****							
08/09/2020	TL# 1 #1088		0/M	385851	621.06		3552.10
15/09/2020	TL# 1 #6614		0/M	386375	506.03		4058.13
22/09/2020	TL# 1 #2043		0/M	386912	436.50		4494.63
					1563.59	0.00	
Closing Balance :							4494.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4494.63

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Statement Message

Closing Balance :

4494.63