

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3443.05
02/04/2022	TRANSFER			22258		3443.05	0.00
16/04/2022	TRANSFER			22296		4199.75	-4199.75
30/04/2022	TRANSFER			22314		5974.75	-10174.50
					0.00	13617.55	
**** Reg No: JC87CTGP ****							
05/04/2022	TL# 1 #9444		0/M	425173	1358.26		-8816.24
12/04/2022	TL# 1 #4515		0/M	425641	1303.27		-7512.97
20/04/2022	TL# 1 #179		0/M	426056	1395.92		-6117.05
25/04/2022	TL# 1 #4360		0/M	426364	1375.63		-4741.42
					5433.08	0.00	
**** Reg No: JK86SXGP ****							
16/04/2022	TL# 1 #7787		0/M	425881	1486.71		-3254.71
					1486.71	0.00	
**** Reg No: JK88CRGP ****							
05/04/2022	TL# 1 #9497		0/M	425182	781.70		-2473.01
11/04/2022	TL# 1 #3849		0/M	425550	756.52		-1716.49
20/04/2022	TL# 1 #268		0/M	426070	880.26		-836.23
26/04/2022	TL# 1 #5221		0198/M	426450	836.23		0.00
					3254.71	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00

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Statement Message

Closing Balance : 0.00