

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							6731.14
04/10/2022	TRANSFER			22730		7000.00	-268.86
17/10/2022	TRANSFER			22756		7000.00	-7268.86
29/10/2022	TRANSFER			22780		2000.00	-9268.86
					0.00	16000.00	
**** Reg No: JC87CTGP ****							
08/10/2022	TL# 1 #1830	0	0/M	437247	1604.40		-7664.46
14/10/2022	TL# 1 #6792	47980	0/M	437683	1749.03		-5915.43
24/10/2022	TL# 1 #4956	0	0/M	438370	1710.71		-4204.72
					5064.14	0.00	
**** Reg No: JK86SXGP ****							
01/10/2022	TL# 1 #6648	26148	0/M	436724	1263.76		-2940.96
08/10/2022	TL# 1 #1998	27489	0/M	437255	1510.29		-1430.67
28/10/2022	TL# 1 #7946	28191	0/M	438657	1824.63		393.96
					4598.68	0.00	
**** Reg No: JK88CRGP ****							
10/10/2022	TL# 1 #3520	45467	0/M	437352	994.90		1388.86
21/10/2022	TL# 1 #2706	46007	0/M	438180	1049.80		2438.66
					2044.70	0.00	
Closing Balance :							2438.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2438.66

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Statement Message

Closing Balance :

2438.66