

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
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1791.11
04/12/2023	TRANSFER			23906		1791.11	0.00
22/12/2023	TRANSFER			23960		7081.97	-7081.97
					0.00	8873.08	
**** Reg No: CB07VBGP ****							
04/12/2023	TL# 1 #5839	0	0/M	465210	1398.07		-5683.90
					1398.07	0.00	
**** Reg No: JC87CTGP ****							
05/12/2023	TL# 1 #6907	0	0/M	465310	1727.38		-3956.52
19/12/2023	TL# 1 #9428	0	0/M	466058	1647.16		-2309.36
					3374.54	0.00	
**** Reg No: JK86SXGP ****							
06/12/2023	TL# 1 #7953	43200	0/M	465375	1771.95		-537.41
16/12/2023	TL# 1 #6801	43419	0/M	465934	537.41		0.00
					2309.36	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