

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							2824.25
05/08/2022	TRANSFER			22573		2824.25	0.00
17/08/2022	TRANSFER			22596		3000.00	-3000.00
20/08/2022	TRANSFER			22600		4000.00	-7000.00
					0.00	9824.25	
**** Reg No: JC87CTGP ****							
08/08/2022	TL# 1 #3945	0	0/M	432916	1880.04		-5119.96
16/08/2022	TL# 1 #83	0	0/M	433466	1821.35		-3298.61
26/08/2022	TL# 1 #7462	44908	1860/M	434160	1893.59		-1405.02
					5594.98	0.00	
**** Reg No: JK86SXGP ****							
10/08/2022	TL# 1 #5810	24312	0/M	433059	1839.01		433.99
					1839.01	0.00	
**** Reg No: JK88CRGP ****							
05/08/2022	TL# 1 #1615	42310	0/M	432724	1138.94		1572.93
16/08/2022	TL# 1 #229	427971	0/M	433482	1103.60		2676.53
30/08/2022	TL# 1 #759	8678	0/M	434392	1212.91		3889.44
					3455.45	0.00	
Closing Balance :							3889.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3889.44

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Statement Message

Closing Balance : 3889.44