

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1408.53
04/02/2022	TRANSFER			22144		1408.53	0.00
16/02/2022	TRANSFER			22163		4373.98	-4373.98
					0.00	5782.51	
**** Reg No: CB07VBGP ****							
11/02/2022	TL# 1 #6025		0/M	421901	1000.16		-3373.82
					1000.16	0.00	
**** Reg No: JC87CTGP ****							
02/02/2022	TL# 1 #8872		0/M	421364	1272.73		-2101.09
09/02/2022	TL# 1 #4317		0/M	421767	1316.05		-785.04
16/02/2022	TL# 1 #514		0/M	422241	1406.20		621.16
28/02/2022	TL# 1 #142		0/M	422991	1289.24		1910.40
					5284.22	0.00	
**** Reg No: JK86SXGP ****							
17/02/2022	TL# 1 #1011		0/M	422279	892.94		2803.34
					892.94	0.00	
**** Reg No: JK88CRGP ****							
03/02/2022	TL# 1 #9681		0/M	421439	923.01		3726.35
10/02/2022	TL# 1 #5058		0/M	421833	862.19		4588.54
17/02/2022	TL# 1 #1203		0/M	422294	757.06		5345.60
17/02/2022	TL# 1 #1206		0/M	422295	153.66		5499.26
28/02/2022	TL# 1 #345		0/M	423019	846.08		6345.34
					3542.00	0.00	
Closing Balance :							6345.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6345.34

086
P. BRYSON SANDTON PLUMBERS

Statement Message

Closing Balance : 6345.34