

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3889.44
03/09/2022	TRANSFER			22648		3889.44	0.00
21/09/2022	TRANSFER			22683		7000.00	-7000.00
					0.00	10889.44	
**** Reg No: JC87CTGP ****							
02/09/2022	TL# 1 #3128	0	0/M	434637	1787.88		-5212.12
14/09/2022	TL# 1 #2120	0	0/M	435408	1695.84		-3516.28
22/09/2022	TL# 1 #8629	0	0/M	436030	1728.47		-1787.81
30/09/2022	TL# 1 #5460	0	0/M	436640	1712.55		-75.26
					6924.74	0.00	
**** Reg No: JK86SXGP ****							
01/09/2022	TL# 1 #2193	0	0/M	434552	1844.72		1769.46
11/09/2022	TL# 1 #9892	25700	0/M	435184	1745.30		3514.76
					3590.02	0.00	
**** Reg No: JK88CRGP ****							
12/09/2022	TL# 1 #704	4081	0/M	435246	1098.86		4613.62
20/09/2022	TL# 1 #6973	9191	2566/M	435842	1055.49		5669.11
30/09/2022	TL# 1 #5473	4499	0/M	436643	1062.03		6731.14
					3216.38	0.00	
Closing Balance :							6731.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6731.14

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Statement Message

Closing Balance :

6731.14