

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							3728.13
05/09/2019	CARD PAYMENT			20206		3728.13	0.00
					0.00	3728.13	
**** Reg No: CB07VB GP ****							
27/09/2019	TL# 1 #7554			367976	822.92		822.92
					822.92	0.00	
**** Reg No: DB50ZM -GP ****							
03/09/2019	TL# 1 #6766			366795	796.48		1619.40
06/09/2019	TL# 1 #9317			366981	801.04		2420.44
12/09/2019	TL# 1 #3823			367234	737.22		3157.66
17/09/2019	TL# 1 #7925			367458	703.24		3860.90
19/09/2019	TL# 1 #9836			367606	806.41		4667.31
25/09/2019	TL# 1 #5483			367823	639.09		5306.40
					4483.48	0.00	
Closing Balance :							5306.40
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5306.40

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Statement Message

Closing Balance :

5306.40