

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							7000.00	
Opening Balance :							3266.86	
05/04/2023	TRANSFER			23240		3266.86	0.00	
19/04/2023	TRANSFER			23279		6625.09	-6625.09	
					0.00	9891.95		
**** Reg No: JC87CTGP ****								
06/04/2023	TL# 1 #6095	0	0/M	449351	1481.76		-5143.33	
17/04/2023	TL# 1 #4551	0	0/M	449951	1495.74		-3647.59	
26/04/2023	TL# 1 #2024	0	0/M	450622	1498.52		-2149.07	
					4476.02	0.00		
**** Reg No: JK86SXGP ****								
05/04/2023	TL# 1 #5256	0	0/M	449274	1667.87		-481.20	
26/04/2023	TL# 1 #2220	36538	0/M	450655	1691.92		1210.72	
					3359.79	0.00		
**** Reg No: JK88CRGP ****								
04/04/2023	TL# 1 #4299	53512	0/M	449173	986.50		2197.22	
14/04/2023	TL# 1 #2121	53989	0/M	449774	993.22		3190.44	
21/04/2023	TL# 1 #7808	54375	0/M	450300	1026.87		4217.31	
					3006.59	0.00		
Closing Balance :							4217.31	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		4217.31

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Statement Message

Closing Balance :

4217.31