

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

01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							1041.58
21/08/2023	TRANSFER			23615		7500.00	-6458.42
					0.00	7500.00	
**** Reg No: JC87CTGP ****							
03/08/2023	TL# 1 #2223	0	0/M	457546	1552.10		-4906.32
18/08/2023	TL# 1 #3587	0	0/M	458460	1561.85		-3344.47
30/08/2023	TL# 1 #3193	0	0/M	459262	1265.99		-2078.48
					4379.94	0.00	
**** Reg No: JK86SXGP ****							
01/08/2023	TL# 1 #464	39606	00/M	457380	1174.84		-903.64
26/08/2023	TL# 1 #120	40359	0/M	459027	1691.36		787.72
					2866.20	0.00	
**** Reg No: JK88CRGP ****							
08/08/2023	TL# 1 #6002	0	0/M	457837	1044.47		1832.19
18/08/2023	TL# 1 #3317	30659	0/M	458422	894.70		2726.89
25/08/2023	TL# 1 #8877	10733	0/M	458937	996.52		3723.41
					2935.69	0.00	
Closing Balance :							3723.41
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3723.41

086  
P. BRYSON SANDTON PLUMBERS

Statement Message

Closing Balance :

3723.41