

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							2707.33	
06/02/2020	TRANSFER			20568		4294.71	-1587.38	
20/02/2020	TRANSFER			20598		2292.08	-3879.46	
26/02/2020	TRANSFER			20604		2755.37	-6634.83	
					0.00	9342.16		
**** Reg No: CB07VB GP ****								
03/02/2020	TL# 1 #6657		0/M	373938	952.22		-5682.61	
14/02/2020	TL# 1 #6139		0/M	374622	954.53		-4728.08	
25/02/2020	TL# 1 #5326		0/M	375198	871.90		-3856.18	
					2778.65	0.00		
**** Reg No: DB50ZM -GP ****								
13/02/2020	TL# 1 #4965		0/M	374516	860.50		-2995.68	
21/02/2020	TL# 1 #1571		0/M	374976	763.46		-2232.22	
					1623.96	0.00		
**** Reg No: NEW ****								
04/02/2020	TL# 1 #7881		0/M	374057	635.16		-1597.06	
11/02/2020	TL# 1 #3692		0/M	374423	477.05		-1120.01	
17/02/2020	TL# 1 #8954		0/M	374761	520.89		-599.12	
24/02/2020	TL# 1 #4295		0/M	375127	599.12		0.00	
28/02/2020	TL# 1 #7867		0/M	375393	550.55		550.55	
					2782.77	0.00		
Closing Balance :							550.55	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		550.55

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Statement Message

Closing Balance :

550.55