

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							1636.57	
01/06/2020	TRANSFER			20781		1636.57	0.00	
26/06/2020	TRANSFER			20834		4334.77	-4334.77	
					0.00	5971.34		
**** Reg No: CB07VB GP ****								
02/06/2020	TL# 1 #4010	0	0/M	379327	619.75		-3715.02	
08/06/2020	TL# 1 #8963	0	0/M	379650	779.32		-2935.70	
12/06/2020	TL# 1 #2439	0	0/M	379937	726.99		-2208.71	
19/06/2020	TL# 1 #7382	0	0/M	380356	771.87		-1436.84	
26/06/2020	TL# 1 #1456		0/M	380739	729.16		-707.68	
					3627.09	0.00		
**** Reg No: DB50ZM -GP ****								
18/06/2020	TL# 1 #6292	0	0/M	380235	402.14		-305.54	
25/06/2020	TL# 1 #540		0/M	380645	667.82		362.28	
					1069.96	0.00		
**** Reg No: NEW ****								
05/06/2020	TL# 1 #6508	0	0/M	379506	566.47		928.75	
15/06/2020	TL# 1 #4053	0	0/M	380056	465.23		1393.98	
24/06/2020	TL# 1 #9930		0/M	380586	553.87		1947.85	
					1585.57	0.00		
Closing Balance :							1947.85	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1947.85

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Statement Message

Closing Balance :

1947.85