

086  
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1603.40
02/02/2021	TRANSFER			21332		1603.40	0.00
16/02/2021	TRANSFER			21384		4355.24	-4355.24
					0.00	5958.64	
**** Reg No: CB07VB GP ****							
01/02/2021	TL# 1 #3068		0/M	396018	877.13		-3478.11
09/02/2021	TL# 1 #9093		0/M	396637	907.52		-2570.59
15/02/2021	TL# 1 #3469		0/M	397111	830.80		-1739.79
23/02/2021	TL# 1 #9314		0/M	397691	933.64		-806.15
					3549.09	0.00	
**** Reg No: JC87CTGP ****							
02/02/2021	TL# 1 #3509		0/M	396061	946.10		139.95
11/02/2021	TL# 1 #159		0/M	396778	917.70		1057.65
24/02/2021	TL# 1 #14		0/M	397787	958.67		2016.32
					2822.47	0.00	
**** Reg No: JK88CRGP ****							
12/02/2021	TL# 1 #965		0/M	396878	706.79		2723.11
26/02/2021	TL# 1 #1919		0/M	398010	579.94		3303.05
					1286.73	0.00	
Closing Balance :							3303.05
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3303.05

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Statement Message

Please note that there will be a fuel and diesel increase on the 3rd of March 2021

Closing Balance :

3303.05