

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							3149.71	
03/08/2021	TRANSFER			21784		3149.71	0.00	
06/08/2021	TRANSFER			21801		2658.46	-2658.46	
23/08/2021	TRANSFER			21819		4053.35	-6711.81	
					0.00	9861.52		
**** Reg No: CB07VB GP ****								
02/08/2021	TL# 1 #6919		0/M	410045	1016.69		-5695.12	
10/08/2021	TL# 1 #3257		0/M	410625	1149.71		-4545.41	
18/08/2021	TL# 1 #9269		0/M	411237	1093.21		-3452.20	
26/08/2021	TL# 1 #5136		0/M	411797	1087.41		-2364.79	
					4347.02	0.00		
**** Reg No: JC87CTGP ****								
03/08/2021	TL# 1 #7844		0/M	410137	832.97		-1531.82	
16/08/2021	TL# 1 #7381		0/M	411026	1016.86		-514.96	
26/08/2021	TL# 1 #4780		00/M	411763	1197.05		682.09	
					3046.88	0.00		
**** Reg No: JK88CRGP ****								
02/08/2021	TL# 1 #6829		0/M	410026	808.80		1490.89	
12/08/2021	TL# 1 #4448		0/M	410758	793.57		2284.46	
19/08/2021	TL# 1 #9759		0/M	411300	796.50		3080.96	
30/08/2021	TL# 1 #8073		0/M	412014	879.04		3960.00	
					3277.91	0.00		
Closing Balance :							3960.00	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3960.00

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

3960.00