

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							5015.29	
02/06/2022	TRANSFER			22395		4079.89	935.40	
10/06/2022	TRANSFER			22420		5837.18	-4901.78	
28/06/2022	TRANSFER			22445		5275.17	-10176.95	
					0.00	15192.24		
**** Reg No: JC87CTGP ****								
01/06/2022	TL# 1 #2147		1787/M	428597	1668.95		-8508.00	
07/06/2022	TL# 1 #6792		0/M	428881	1585.96		-6922.04	
15/06/2022	TL# 1 #2219		0/M	429230	1645.86		-5276.18	
27/06/2022	TL# 1 #1527		0/M	429963	1669.14		-3607.04	
					6569.91	0.00		
**** Reg No: JK86SXGP ****								
07/06/2022	TL# 1 #6610		0/M	428863	1646.87		-1960.17	
28/06/2022	TL# 1 #2112		0/M	430025	1631.14		-329.03	
					3278.01	0.00		
**** Reg No: JK88CRGP ****								
09/06/2022	TL# 1 #7869		0/M	428960	1076.16		747.13	
20/06/2022	TL# 1 #5877		0/M	429479	884.01		1631.14	
28/06/2022	TL# 1 #2064		0/M	430020	950.84		2581.98	
					2911.01	0.00		
Closing Balance :							2581.98	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		2581.98

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Statement Message

Closing Balance :

2581.98