

086  
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							1737.48	
05/07/2021	TRANSFER			21727		1737.48	0.00	
07/07/2021	TRANSFER			21734		2832.45	-2832.45	
26/07/2021	TRANSFER			21760		4353.95	-7186.40	
					0.00	8923.88		
**** Reg No: CB07VB GP ****								
02/07/2021	TL# 1 #6734		0/M	407960	975.70		-6210.70	
12/07/2021	TL# 1 #3134		0/M	408666	1002.33		-5208.37	
16/07/2021	TL# 1 #5391		0/M	408963	700.81		-4507.56	
26/07/2021	TL# 1 #1747		0709/M	409566	965.60		-3541.96	
					3644.44	0.00		
**** Reg No: JC87CTGP ****								
02/07/2021	TL# 1 #6620		0/M	407938	1088.65		-2453.31	
13/07/2021	TL# 1 #3761		0/M	408746	1114.33		-1338.98	
20/07/2021	TL# 1 #7734		0/M	409187	1038.30		-300.68	
28/07/2021	TL# 1 #3218		0/M	409710	1145.81		845.13	
					4387.09	0.00		
**** Reg No: JK88CRGP ****								
01/07/2021	TL# 1 #6153		0/M	407883	768.10		1613.23	
12/07/2021	TL# 1 #3131		0/M	408665	764.02		2377.25	
19/07/2021	TL# 1 #7387		0/M	409144	772.46		3149.71	
					2304.58	0.00		
Closing Balance :							3149.71	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		3149.71

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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 :

3149.71