

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2024

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
| Pre-Paid : | | | | | | | 7000.00 |
| Opening Balance : | | | | | | | 3076.94 |
| 20/02/2024 | TRANSFER | | | 24082 | | 7000.00 | -3923.06 |
| | | | | | 0.00 | 7000.00 | |
| **** Reg No: CB07VBGP **** | | | | | | | |
| 08/02/2024 | TL# 1 #6826 | 1492 | 0/M | 468381 | 1266.78 | | -2656.28 |
| 20/02/2024 | TL# 1 #6216 | 204217 | 0/M | 469082 | 1309.53 | | -1346.75 |
| 28/02/2024 | TL# 1 #2496 | 204769 | 0/M | 469504 | 1186.56 | | -160.19 |
| | | | | | 3762.87 | 0.00 | |
| **** Reg No: JC87CTGP **** | | | | | | | |
| 14/02/2024 | TL# 1 #1672 | 0 | 0/M | 468761 | 1599.33 | | 1439.14 |
| 26/02/2024 | TL# 1 #945 | 0 | 0/M | 469367 | 1405.40 | | 2844.54 |
| | | | | | 3004.73 | 0.00 | |
| **** Reg No: JK86SXGP **** | | | | | | | |
| 15/02/2024 | TL# 1 #2446 | 47515 | 0/M | 468825 | 1682.92 | | 4527.46 |
| | | | | | 1682.92 | 0.00 | |
| Closing Balance : | | | | | | | 4527.46 |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | 4527.46 |

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Statement Message

Closing Balance :

4527.46