

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							4494.63	
01/10/2020	TRANSFER			21066		4494.63	0.00	
20/10/2020	TRANSFER			21114		4554.88	-4554.88	
					0.00	9049.51		
**** Reg No: CB07VB GP ****								
06/10/2020	TL# 1 #3627		0/M	387941	866.74		-3688.14	
13/10/2020	TL# 1 #9078		0/M	388453	810.03		-2878.11	
26/10/2020	TL# 1 #9141		0/M	389386	832.46		-2045.65	
					2509.23	0.00		
**** Reg No: JC87CTGP ****								
06/10/2020	TL# 1 #3252		0/M	387892	999.71		-1045.94	
15/10/2020	TL# 1 #164		0/M	388577	878.04		-167.90	
21/10/2020	TL# 1 #5272		0/M	389079	929.19		761.29	
					2806.94	0.00		
**** Reg No: JK88CRGP ****								
01/10/2020	TL# 1 #9707		0/M	387596	486.53		1247.82	
12/10/2020	TL# 1 #7984		0/M	388318	513.83		1761.65	
21/10/2020	TL# 1 #5163		0/M	389069	520.86		2282.51	
30/10/2020	TL# 1 #2270		0/M	389730	484.80		2767.31	
					2006.02	0.00		
Closing Balance :							2767.31	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		2767.31

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

2767.31