

* Statement *

086
P. BRYSON SANDTON PLUMBERS

Vat No : 4090129166

ENGEN-BARBEQUE DOWNS
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01/11/2024 12:30:24

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							-1025.52
02/10/2024	REC EFT PMT 01/10			24536		1025.52	-2051.04
21/10/2024	REC EFT PMT 18/10			24567		7000.00	-9051.04
					0.00	8025.52	
**** Vehicle: FS31KBGP ****							
07/10/2024	INV 01-15444-0ABI	0	0	479331	1036.18		-8014.86
16/10/2024	INV 01-15462-0HLE	48862	0	479745	1328.99		-6685.87
26/10/2024	INV 01-15482-00AS	49368	0	480222	1343.83		-5342.04
					3709.00	0.00	
**** Vehicle: JC87CTGP ****							
07/10/2024	INV 01-15444-0ABI	78820	0	479328	1339.68		-4002.36
					1339.68	0.00	
**** Vehicle: JK88CRGP ****							
02/10/2024	INV 01-15434-0HLE	73299	0	479150	872.83		-3129.53
14/10/2024	INV 01-15458-0LIS	73800	0	479634	973.68		-2155.85
24/10/2024	INV 01-15478-00AS	74346	0	480140	959.69		-1196.16
					2806.20	0.00	
**** Vehicle: LV26NW GP ****							
30/10/2024	INV 01-15490-0ABI	3429	0	480360	1694.20		498.04
					1694.20	0.00	
Closing Balance :							498.04

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	498.04

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Statement Message

Amount Due : 498.04