

013
KHULA FLEET SOLUTIONS (PTY)LTD
P.O BOX 2038
HALFWAY HOUSE
MIDRAND, GAUTENG
1685
Vat No : 4760261000

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11761.89
16/11/2020	TRANSFER			21180		9905.46	-21667.35
					0.00	9905.46	
**** Reg No: BD35SV GP ****							
06/11/2020	TL# 1 #8211	0	0/M	390328	683.39		-20983.96
11/11/2020	TL# 1 #2084	0	0/M	390694	739.12		-20244.84
17/11/2020	TL# 1 #6800	0	0/M	391161	737.01		-19507.83
					2159.52	0.00	
**** Reg No: FZ50ZVGP ****							
13/11/2020	TL# 1 #3243	0	0/M	390847	778.08		-18729.75
					778.08	0.00	
**** Reg No: HJ70PR GP ****							
11/11/2020	TL# 1 #2074	54424	0/M	390693	729.06		-18000.69
20/11/2020	TL# 1 #9070	55156	0/M	391414	792.16		-17208.53
30/11/2020	TL# 1 #6551	0	0/M	392089	743.21		-16465.32
					2264.43	0.00	
**** Reg No: HK56KT GP ****							
01/11/2020	TL# 1 #4215	37585	0/M	389870	794.63		-15670.69
06/11/2020	TL# 1 #8284	38260	0/M	390330	812.88		-14857.81
28/11/2020	TL# 1 #5092	38762	0/M	391987	867.59		-13990.22
					2475.10	0.00	
**** Reg No: JM85WT GP ****							
20/11/2020	TL# 1 #9008	3583	0/M	391409	459.80		-13530.42
					459.80	0.00	
**** Reg No: JN62TVGP ****							
05/11/2020	TL# 1 #7393	0	0/M	390233	891.74		-12638.68
27/11/2020	TL# 1 #4534	0	0/M	391951	841.18		-11797.50
					1732.92	0.00	
**** Reg No: ND529331 ****							
17/11/2020	TL# 1 #6390	63269	0/M	391107	803.24		-10994.26
					803.24	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-10994.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10994.26
013 KHULA FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685							
Statement Message							
Closing Balance : -10994.26							