

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							1936.14
07/08/2020	CASH PAYMENT			20951		12000.00	-10063.86
					0.00	12000.00	
**** Reg No: DP36KCGP ****							
06/08/2020	TL# 1 #7818	0	0/M	383473	724.98		-9338.88
24/08/2020	TL# 1 #9870	0	0/M	384776	876.57		-8462.31
					1601.55	0.00	
**** Reg No: HH09PWGP ****							
04/08/2020	TL# 1 #6691	0	0/M	383325	550.21		-7912.10
06/08/2020	TL# 1 #8031	0	0/M	383491	560.90		-7351.20
18/08/2020	TL# 1 #5541	0	0/M	384316	757.43		-6593.77
					1868.54	0.00	
**** Reg No: HL34FRGP ****							
05/08/2020	TL# 1 #7063	70626	62/M	383384	682.65		-5911.12
05/08/2020	TL# 1 #7065	307525	63/M	383385	682.72		-5228.40
11/08/2020	TL# 1 #746	308006	64/M	383785	682.65		-4545.75
11/08/2020	TL# 1 #755	71000	55/M	383788	607.93		-3937.82
18/08/2020	TL# 1 #5408	71644	67/M	384285	682.65		-3255.17
18/08/2020	TL# 1 #5409	308515	66/M	384286	682.72		-2572.45
24/08/2020	TL# 1 #9650	309083	68/M	384738	683.40		-1889.05
24/08/2020	TL# 1 #9658	72189	69/M	384740	712.68		-1176.37
27/08/2020	TL# 1 #1759	309524	70/M	384990	828.82		-347.55
27/08/2020	TL# 1 #2057	72684	71/M	385036	623.71		276.16
					6869.93	0.00	
Closing Balance :							276.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		276.16

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Statement Message

Closing Balance : 276.16