

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							-790.40
**** Reg No: GENERAL ****							
06/01/2023	TL# 1 #1150	170383	40/M	442983	954.11		163.71
06/01/2023	TL# 1 #1157	98433	41/M	442984	963.00		1126.71
09/01/2023	TL# 1 #3434	53205	42/M	443144	963.10		2089.81
10/01/2023	TL# 1 #4122	54754	44/M	443201	848.18		2937.99
11/01/2023	TL# 1 #4875	98917	45/M	443247	964.39		3902.38
12/01/2023	TL# 1 #5783	171020	46/M	443327	780.45		4682.83
17/01/2023	TL# 1 #491	99500	47/M	443658	963.00		5645.83
18/01/2023	TL# 1 #1361	55359	48/M	443752	878.81		6524.64
19/01/2023	TL# 1 #2201	215070	49/M	443842	776.28		7300.92
19/01/2023	TL# 1 #2215	171540	50/M	443843	963.00		8263.92
20/01/2023	TL# 1 #3028	137376	51/M	443922	300.00		8563.92
21/01/2023	TL# 1 #3839	171967	52/M	443981	944.59		9508.51
23/01/2023	TL# 1 #5370	0	53/M	444066	963.00		10471.51
24/01/2023	TL# 1 #6249	215622	54/M	444160	300.00		10771.51
26/01/2023	TL# 1 #7886	172415	55/M	444324	817.37		11588.88
26/01/2023	TL# 1 #7892	100503	56/M	444326	963.00		12551.88
28/01/2023	TL# 1 #9865	58478	57/M	444505	974.44		13526.32
30/01/2023	TL# 1 #1661	216312	058/M	444614	200.00		13726.32
31/01/2023	TL# 1 #2264	101057	059/M	444656	963.00		14689.32
31/01/2023	TL# 1 #2265	172927	060/M	444657	903.82		15593.14
31/01/2023	TL# 1 #2332	216393	61/M	444667	300.00		15893.14
					16683.54	0.00	
**** Reg No: KF01MMGP ****							
25/01/2023	TL# 1 #7113	0	0/M	444248	1413.57		17306.71
					1413.57	0.00	
Closing Balance :							17306.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17306.71

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Statement Message

Closing Balance : 17306.71