

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							29417.31
07/02/2024	TRANSFER			24060		22000.00	7417.31
					0.00	22000.00	
**** Reg No: GENERAL ****							
06/02/2024	TL# 1 #5520	139768	1982/M	468288	645.01		8062.32
					645.01	0.00	
**** Reg No: HG37LWGP ****							
10/02/2024	TL# 1 #8327	0	0/M	468507	911.35		8973.67
					911.35	0.00	
**** Reg No: HH09BWGP ****							
06/02/2024	TL# 1 #5482	147604	1977/M	468277	1157.57		10131.24
					1157.57	0.00	
**** Reg No: HL34FRGP ****							
05/02/2024	TL# 1 #4522	29901	52/M	468152	992.67		11123.91
05/02/2024	TL# 1 #4527	139496	53/M	468153	1012.05		12135.96
09/02/2024	TL# 1 #7627	247753	57/M	468454	975.61		13111.57
13/02/2024	TL# 1 #621	140266	59/M	468655	869.17		13980.74
13/02/2024	TL# 1 #622	43455	58/M	468656	848.37		14829.11
16/02/2024	TL# 1 #3044	140789	060/M	468864	1045.80		15874.91
19/02/2024	TL# 1 #5439	43869	61/M	468990	1045.80		16920.71
20/02/2024	TL# 1 #6124	141215	062/M	469072	1045.80		17966.51
20/02/2024	TL# 1 #6179	30991	063/M	469076	1016.83		18983.34
23/02/2024	TL# 1 #8224	44427	64/M	469262	1045.80		20029.14
27/02/2024	TL# 1 #1713	31551	65/M	469436	1234.01		21263.15
27/02/2024	TL# 1 #1793	141742	66/M	469443	1045.80		22308.95
					12177.71	0.00	
**** Reg No: KF01MMGP ****							
06/02/2024	TL# 1 #5503	43090	1980/M	468284	1007.29		23316.24
06/02/2024	TL# 1 #5506	30886	1981/M	468285	719.35		24035.59
					1726.64	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							24035.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		7417.31		16618.28
026 Statement Message							
KHANYISA ELECTRICAL							
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KYALAMI							
Closing Balance :							24035.59