

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

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-9471.22
19/04/2021	TRANSFER			21535		12196.13	-21667.35
					0.00	12196.13	
**** Reg No: BD35SV GP ****							
07/04/2021	TL# 1 #2732	0	0/M	401060	809.01		-20858.34
12/04/2021	TL# 1 #6668	0	0/M	401396	735.92		-20122.42
15/04/2021	TL# 1 #8822	0	0/M	401663	779.22		-19343.20
					2324.15	0.00	
**** Reg No: FZ50ZVGP ****							
22/04/2021	TL# 1 #3749	130670	0/M	402206	1145.28		-18197.92
					1145.28	0.00	
**** Reg No: HJ70PR GP ****							
02/04/2021	TL# 1 #8319	0	0/M	400723	900.53		-17297.39
13/04/2021	TL# 1 #7398	0	0/M	401500	874.48		-16422.91
22/04/2021	TL# 1 #4037	0	0/M	402238	908.26		-15514.65
					2683.27	0.00	
**** Reg No: HK56KT GP ****							
05/04/2021	TL# 1 #930	46659	0/M	400887	978.54		-14536.11
16/04/2021	TL# 1 #9392	46904	0/M	401741	500.72		-14035.39
23/04/2021	TL# 1 #4561	47652	0/M	402310	941.94		-13093.45
					2421.20	0.00	
**** Reg No: JN62TVGP ****							
06/04/2021	TL# 1 #1923	0	0/M	400979	996.66		-12096.79
30/04/2021	TL# 1 #80	0	0/M	402858	890.68		-11206.11
					1887.34	0.00	
**** Reg No: JX01CKGP ****							
02/04/2021	TL# 1 #8008	0	0/M	400684	971.37		-10234.74
08/04/2021	TL# 1 #3434	0	0/M	401121	1316.93		-8917.81
					2288.30	0.00	
**** Reg No: ND529331 ****							
21/04/2021	TL# 1 #3094	68525	0/M	402132	760.90		-8156.91
					760.90	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-8156.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8156.91
013			Statement Message				
KHULA FLEET SOLUTIONS (PTY)LTD							
P.O BOX 2038							
HALFWAY HOUSE							
MIDRAND, GAUTENG							
1685							
Closing Balance :							-8156.91