

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							4358.98
**** Reg No: GENERAL ****							
01/07/2021	TL# 1 #5936	0	024/M	407854	722.28		5081.26
01/07/2021	TL# 1 #6109	0	025/M	407881	639.37		5720.63
02/07/2021	TL# 1 #6704	301000	026/M	407953	617.19		6337.82
03/07/2021	TL# 1 #7370	0	0/M	408040	1096.74		7434.56
06/07/2021	TL# 1 #9298	104055	27/M	408252	687.76		8122.32
07/07/2021	TL# 1 #9923	30775	28/M	408328	782.55		8904.87
09/07/2021	TL# 1 #1104	31101	029/M	408471	712.90		9617.77
16/07/2021	TL# 1 #5344	31661	032/M	408953	782.55		10400.32
20/07/2021	TL# 1 #7706	104982	033/M	409182	782.55		11182.87
21/07/2021	TL# 1 #8294	32177	34/M	409247	782.55		11965.42
22/07/2021	TL# 1 #8988	0	035/M	409330	774.98		12740.40
23/07/2021	TL# 1 #9800	0	036/M	409425	783.07		13523.47
26/07/2021	TL# 1 #1752	32747	37/M	409568	782.55		14306.02
28/07/2021	TL# 1 #3145	33130	38/M	409694	694.64		15000.66
28/07/2021	TL# 1 #3178	106151	39/M	409704	782.55		15783.21
					11424.23	0.00	
**** Reg No: HH09PWGP ****							
10/07/2021	TL# 1 #1995	0	0/M	408557	677.77		16460.98
29/07/2021	TL# 1 #3985	0	0/M	409795	750.11		17211.09
					1427.88	0.00	
Closing Balance :							17211.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		4358.98		12852.11

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

17211.09