

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							18190.88
20/12/2021	TRANSFER			22051		30556.24	-12365.36
24/12/2021	CASH			22059		10000.00	-22365.36
					0.00	40556.24	
**** Reg No: DP36KCGP ****							
22/12/2021	TL# 1 #8046	00	0/M	419153	1600.47		-20764.89
					1600.47	0.00	
**** Reg No: FF77CYGP ****							
22/12/2021	TL# 1 #8054	51972	02282/M	419154	1200.55		-19564.34
					1200.55	0.00	
**** Reg No: GENERAL ****							
01/12/2021	TL# 1 #907	123001	033/M	417990	400.08		-19164.26
02/12/2021	TL# 1 #1736	123713	34/M	418067	786.94		-18377.32
02/12/2021	TL# 1 #1737	123159	36/M	418068	400.01		-17977.31
02/12/2021	TL# 1 #1752	49683	35/M	418071	842.74		-17134.57
02/12/2021	TL# 1 #1854	0	37/M	418082	903.15		-16231.42
07/12/2021	TL# 1 #5836	50214	038/M	418337	913.05		-15318.37
07/12/2021	TL# 1 #5842	124291	039/M	418340	913.05		-14405.32
07/12/2021	TL# 1 #5849	123604	040/M	418341	400.01		-14005.31
08/12/2021	TL# 1 #6610	23777	41/M	418419	400.42		-13604.89
08/12/2021	TL# 1 #6686	0	0/M	418435	665.91		-12938.98
10/12/2021	TL# 1 #8183	123462	44/M	418561	400.01		-12538.97
10/12/2021	TL# 1 #8190	124746	45/M	418564	843.15		-11695.82
10/12/2021	TL# 1 #8203	50755	46/M	418565	901.68		-10794.14
10/12/2021	TL# 1 #8454	124143	47/M	418590	200.05		-10594.09
14/12/2021	TL# 1 #1644	0	49/M	418767	926.74		-9667.35
15/12/2021	TL# 1 #2352	51322	50/M	418831	913.05		-8754.30
15/12/2021	TL# 1 #2354	125353	51/M	418832	913.05		-7841.25
15/12/2021	TL# 1 #2508	194162	52/M	418841	642.27		-7198.98
20/12/2021	TL# 1 #6308	125813	53/M	419049	913.05		-6285.93
21/12/2021	TL# 1 #7114	51804	054/M	419103	862.22		-5423.71
22/12/2021	TL# 1 #7911	126257	055/M	419147	899.55		-4524.16
					15040.18	0.00	

