

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							2729.34
14/03/2022	TRANSFER			22224		15697.32	-12967.98
					0.00	15697.32	
**** Reg No: GENERAL ****							
01/03/2022	TL# 1 #888	133556	7/M	423086	906.30		-12061.68
01/03/2022	TL# 1 #1304	2600732	9/M	423144	839.83		-11221.85
01/03/2022	TL# 1 #1305	54477	8/M	423145	729.37		-10492.48
04/03/2022	TL# 1 #3376	134096	010/M	423328	964.76		-9527.72
04/03/2022	TL# 1 #3416	60426	011/M	423335	907.20		-8620.52
08/03/2022	TL# 1 #7052	60426	12/M	423597	864.00		-7756.52
08/03/2022	TL# 1 #7099	60426	13/M	423605	901.04		-6855.48
09/03/2022	TL# 1 #7555	60962	14/M	423647	972.00		-5883.48
09/03/2022	TL# 1 #7577	134735	15/M	423650	960.75		-4922.73
09/03/2022	TL# 1 #7894	134735	0/M	423675	860.00		-4062.73
12/03/2022	TL# 1 #285	CONTAINER	0111/M	423886	1278.60		-2784.13
14/03/2022	TL# 1 #1729	61465	0112/M	423970	987.44		-1796.69
14/03/2022	TL# 1 #1735	135233	0113/M	423971	972.00		-824.69
15/03/2022	TL# 1 #2684	262136	20/M	424066	972.00		147.31
16/03/2022	TL# 1 #3350	61846	21/M	424120	907.30		1054.61
17/03/2022	TL# 1 #4128	135740	22/M	424185	972.00		2026.61
22/03/2022	TL# 1 #7962	62434	0/M	424344	952.20		2978.81
22/03/2022	TL# 1 #7977	0	23/M	424348	903.09		3881.90
25/03/2022	TL# 1 #359	62907	26/M	424514	972.00		4853.90
28/03/2022	TL# 1 #2824	136906	28/M	424659	972.21		5826.11
30/03/2022	TL# 1 #4424	63416	029/M	424814	961.84		6787.95
31/03/2022	TL# 1 #5191	0	30/M	424870	972.00		7759.95
					20727.93	0.00	
**** Reg No: HG37LWGP ****							
20/03/2022	TL# 1 #6658	0	0/M	424320	836.89		8596.84
22/03/2022	TL# 1 #8142	262766	25/M	424372	974.16		9571.00
31/03/2022	TL# 1 #5263	422082	0/M	424881	939.92		10510.92
					2750.97	0.00	
**** Reg No: HH09PWGP ****							
04/03/2022	TL# 1 #3639	0	0/M	423358	969.08		11480.00
					969.08	0.00	
**** Reg No: KF01MMGP ****							
04/03/2022	TL# 1 #3401	0	0/M	423333	1262.19		12742.19
09/03/2022	TL# 1 #7882	0	0/M	423674	840.02		13582.21

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10/03/2022	TL# 1 #8822	0	0109/M	423775	991.44		14573.65
11/03/2022	TL# 1 #9291	0	0110/M	423803	1046.73		15620.38
					4140.38	0.00	
Closing Balance :							15620.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15620.38
026 Statement Message							
KHANYISA ELECTRICAL							
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KYALAMI							
Closing Balance :							15620.38