

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  
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							15081.19
11/05/2021	CASH			21598		15000.00	81.19
					0.00	15000.00	
**** Reg No: DP36KCGP ****							
03/05/2021	TL# 1 #2279	0	0056/M	403076	624.64		705.83
10/05/2021	TL# 1 #7298	109017	0064/M	403692	670.02		1375.85
25/05/2021	TL# 1 #8972	0	0/M	404982	969.39		2345.24
					2264.05	0.00	
**** Reg No: GENERAL ****							
03/05/2021	TL# 1 #1894	23362	0050/M	403018	779.40		3124.64
03/05/2021	TL# 1 #1902	96906	0052/M	403021	750.56		3875.20
06/05/2021	TL# 1 #4401	0	93/M	403357	775.35		4650.55
07/05/2021	TL# 1 #5160	144182	94/M	403456	735.75		5386.30
07/05/2021	TL# 1 #5180	97371	095/M	403460	702.63		6088.93
11/05/2021	TL# 1 #7945	24173	096/M	403774	782.58		6871.51
12/05/2021	TL# 1 #8764	144627	97/M	403887	966.77		7838.28
14/05/2021	TL# 1 #223	97972	098/M	404052	775.43		8613.71
14/05/2021	TL# 1 #388	24614	099/M	404078	775.43		9389.14
19/05/2021	TL# 1 #4086	25090	100/M	404451	775.35		10164.49
20/05/2021	TL# 1 #4912	98645	1/M	404544	972.11		11136.60
21/05/2021	TL# 1 #5737	25518	02/M	404641	775.35		11911.95
25/05/2021	TL# 1 #8828	99181	03/M	404959	775.35		12687.30
25/05/2021	TL# 1 #8859	25976	04/M	404970	775.35		13462.65
27/05/2021	TL# 1 #643	26469	05/M	405193	775.35		14238.00
28/05/2021	TL# 1 #1200	99633	06/M	405263	661.37		14899.37
					12554.13	0.00	
**** Reg No: HH09PWGP ****							
05/05/2021	TL# 1 #3664	0	0/M	403267	784.13		15683.50
19/05/2021	TL# 1 #4153	0	0/M	404470	537.05		16220.55
29/05/2021	TL# 1 #2149	0	0/M	405344	582.11		16802.66
					1903.29	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16802.66
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	81.19			16721.47

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Statement Message

Closing Balance : 16802.66