

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							15129.90
**** Reg No: GENERAL ****							
04/10/2021	TL# 1 #4177	0	85/M	414285	792.83		15922.73
04/10/2021	TL# 1 #4179	0	86/M	414286	826.03		16748.76
04/10/2021	TL# 1 #4364	0	88/M	414305	300.04		17048.80
05/10/2021	TL# 1 #5083	0	87/M	414371	815.94		17864.74
07/10/2021	TL# 1 #6509	121045	89/M	414476	722.93		18587.67
07/10/2021	TL# 1 #6532	42490	90/M	414481	749.14		19336.81
11/10/2021	TL# 1 #9612	0	92/M	414693	759.90		20096.71
11/10/2021	TL# 1 #9613	0	92/M	414694	746.67		20843.38
11/10/2021	TL# 1 #9614	0	92/M	414695	824.85		21668.23
12/10/2021	TL# 1 #307	43137	093/M	414765	825.67		22493.90
12/10/2021	TL# 1 #503	0	094/M	414781	799.27		23293.17
15/10/2021	TL# 1 #2697	0	95/M	414999	824.85		24118.02
15/10/2021	TL# 1 #2837	0	0/M	415017	824.85		24942.87
18/10/2021	TL# 1 #5152	190208	97/M	415195	793.32		25736.19
19/10/2021	TL# 1 #5727	118171	98/M	415248	824.85		26561.04
19/10/2021	TL# 1 #5780	44052	99/M	415253	736.68		27297.72
19/10/2021	TL# 1 #5866	0	100/M	415267	769.95		28067.67
21/10/2021	TL# 1 #7265	121534	1/M	415409	867.28		28934.95
22/10/2021	TL# 1 #7994	118680	2/M	415456	824.85		29759.80
22/10/2021	TL# 1 #8003	44590	3/M	415460	812.11		30571.91
25/10/2021	TL# 1 #689	190911	2201/M	415639	824.85		31396.76
27/10/2021	TL# 1 #1937	45120	2208/M	415761	809.17		32205.93
28/10/2021	TL# 1 #2766	119573	2211/M	415843	633.75		32839.68
29/10/2021	TL# 1 #3758	251709	2213/M	415962	825.12		33664.80
30/10/2021	TL# 1 #4568	119951	2214/M	416024	824.85		34489.65
					19359.75	0.00	
**** Reg No: HH09PWGP ****							
18/10/2021	TL# 1 #5341	0	0/M	415217	760.78		35250.43
21/10/2021	TL# 1 #7571	0	0/M	415424	855.09		36105.52
26/10/2021	TL# 1 #1376	119239	2206/M	415712	824.85		36930.37
					2440.72	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							36930.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		15129.90		21800.47
026 Statement Message KHANYISA ELECTRICAL P O BOX 30393 KYALAMI							
Closing Balance :							36930.37