

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

01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-10433.08
**** Reg No: DP36KCGP ****							
27/02/2020	TL# 1 #6524	0	0/M	375287	969.55		-9463.53
					969.55	0.00	
**** Reg No: FB69DDGP ****							
04/02/2020	TL# 1 #7601	0	0/M	374031	686.55		-8776.98
18/02/2020	TL# 1 #9364	0	0/M	374794	737.70		-8039.28
					1424.25	0.00	
**** Reg No: HL34FRGP ****							
03/02/2020	TL# 1 #6595	130285	91/M	373933	738.32		-7300.96
03/02/2020	TL# 1 #6711	13085	93/M	373949	207.26		-7093.70
03/02/2020	TL# 1 #6796	82932	92/M	373962	729.66		-6364.04
06/02/2020	TL# 1 #9179	298367	94/M	374133	721.35		-5642.69
06/02/2020	TL# 1 #9526	58958	95/M	374170	660.59		-4982.10
10/02/2020	TL# 1 #2674	231416	096/M	374324	721.43		-4260.67
11/02/2020	TL# 1 #3356	130573	097/M	374388	741.17		-3519.50
13/02/2020	TL# 1 #4922	59351	098/M	374506	721.35		-2798.15
13/02/2020	TL# 1 #4937	298886	099/M	374509	721.43		-2076.72
17/02/2020	TL# 1 #8495	231974	100/M	374707	810.15		-1266.57
18/02/2020	TL# 1 #9249	299389	1/M	374778	721.35		-545.22
18/02/2020	TL# 1 #9263	59791	2/M	374779	662.60		117.38
24/02/2020	TL# 1 #4102	130973	3/M	375095	735.75		853.13
24/02/2020	TL# 1 #4126	60425	4/M	375096	705.40		1558.53
24/02/2020	TL# 1 #4360	0	5/M	375131	746.59		2305.12
27/02/2020	TL# 1 #6614	60846	6/M	375292	721.35		3026.47
28/02/2020	TL# 1 #7635	131447	7/M	375375	710.16		3736.63
					11775.91	0.00	
Closing Balance :							3736.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3736.63

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Statement Message

Closing Balance :

3736.63