

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							29578.64
08/11/2023	TRANSFER			23846		30000.00	-421.36
					0.00	30000.00	
**** Reg No: GENERAL ****							
08/11/2023	TL# 1 #2140	132616	1924/M	463657	1075.50		654.14
					1075.50	0.00	
**** Reg No: HL34FRGP ****							
01/11/2023	TL# 1 #6418	204481	84/M	463256	1075.50		1729.64
02/11/2023	TL# 1 #7219	132045	85/M	463336	959.46		2689.10
02/11/2023	TL# 1 #7225	242368	86/M	463337	1154.25		3843.35
02/11/2023	TL# 1 #7318	21444	87/M	463350	995.87		4839.22
06/11/2023	TL# 1 #632	204999	1922/M	463519	1075.50		5914.72
09/11/2023	TL# 1 #2966	21894	92/M	463720	1083.69		6998.41
10/11/2023	TL# 1 #3726	205547	0/M	463787	1081.23		8079.64
13/11/2023	TL# 1 #6466	133022	94/M	463923	897.56		8977.20
13/11/2023	TL# 1 #6821	66484	95/M	463975	1072.63		10049.83
14/11/2023	TL# 1 #7329	22509	96/M	464005	1531.93		11581.76
14/11/2023	TL# 1 #7644	65700	0/M	464035	513.96		12095.72
16/11/2023	TL# 1 #8907	22839	100/M	464159	749.20		12844.92
16/11/2023	TL# 1 #8999	58711	098/M	464168	1332.06		14176.98
17/11/2023	TL# 1 #9684	133510	1/M	464212	1013.24		15190.22
17/11/2023	TL# 1 #9686	206054	0/M	464213	1011.08		16201.30
17/11/2023	TL# 1 #9734	65954	3/M	464218	617.09		16818.39
22/11/2023	TL# 1 #3955	133995	4/M	464487	1007.09		17825.48
22/11/2023	TL# 1 #3961	206634	5/M	464488	1055.78		18881.26
22/11/2023	TL# 1 #4016	0	6/M	464493	1070.83		19952.09
22/11/2023	TL# 1 #4020	23476	7/M	464494	1486.16		21438.25
24/11/2023	TL# 1 #5879	244011	8/M	464651	987.78		22426.03
27/11/2023	TL# 1 #8859	207168	010/M	464781	1003.32		23429.35
27/11/2023	TL# 1 #8862	134533	9/M	464782	1075.73		24505.08
27/11/2023	TL# 1 #9080	24035	011/M	464812	1411.39		25916.47
29/11/2023	TL# 1 #904	66320	0200285296123/M	464981	988.02		26904.49
					26250.35	0.00	
**** Reg No: KF01MMGP ****							
15/11/2023	TL# 1 #8069	0	0/M	464066	1646.70		28551.19
					1646.70	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							28551.19
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		28551.19
026 Statement Message							
KHANYISA ELECTRICAL							
P O BOX 30393							
KYALAMI							
Closing Balance :							28551.19