

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							28551.19
04/12/2023	CASH PAID			23912		20000.00	8551.19
21/12/2023	CASH PAYMENT			23955		17000.00	-8448.81
					0.00	37000.00	
**** Reg No: HL34FRGP ****							
01/12/2023	TL# 1 #2421	135140	13/M	465081	1075.50		-7373.31
01/12/2023	TL# 1 #2433	207818	14/M	465083	1075.50		-6297.81
01/12/2023	TL# 1 #2647	24514	15/M	465101	1134.78		-5163.03
06/12/2023	TL# 1 #7630	135497	17/M	465352	844.44		-4318.59
06/12/2023	TL# 1 #7631	208385	16/M	465353	1047.06		-3271.53
07/12/2023	TL# 1 #8460	24906	18/M	465408	959.37		-2312.16
08/12/2023	TL# 1 #9749	146613	19/M	465530	1330.31		-981.85
12/12/2023	TL# 1 #2776	135942	020/M	465680	941.50		-40.35
12/12/2023	TL# 1 #2781	208959	021/M	465682	1046.25		1005.90
13/12/2023	TL# 1 #3734	25603	22/M	465753	1393.26		2399.16
18/12/2023	TL# 1 #8343	136349	037/M	465968	796.77		3195.93
18/12/2023	TL# 1 #8452	245112	023/M	465986	300.00		3495.93
19/12/2023	TL# 1 #9159	209445	24/M	466031	986.03		4481.96
19/12/2023	TL# 1 #9220	245233	25/M	466040	1076.24		5558.20
20/12/2023	TL# 1 #219	151997	26/M	466104	300.00		5858.20
20/12/2023	TL# 1 #323	152029	27/M	466110	300.00		6158.20
21/12/2023	TL# 1 #1192	136827	0/M	466157	901.05		7059.25
					15508.06	0.00	
**** Reg No: KF01MMGP ****							
12/12/2023	TL# 1 #2976	0	0/M	465704	971.85		8031.10
					971.85	0.00	
Closing Balance :							8031.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8031.10

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Statement Message

Closing Balance : 8031.10