

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							16212.79
20/04/2024	CASH			24209		25000.00	-8787.21
					0.00	25000.00	
**** Reg No: HG37LWGP ****							
13/04/2024	TL# 1 #5726	0	0/M	471717	500.00		-8287.21
					500.00	0.00	
**** Reg No: HL34FRGP ****							
02/04/2024	TL# 1 #8118	47756	87/M	471138	1100.25		-7186.96
04/04/2024	TL# 1 #9421	34970	089/M	471268	1389.30		-5797.66
08/04/2024	TL# 1 #2246	48297	88/M	471419	1134.66		-4663.00
08/04/2024	TL# 1 #2296	35417	91/M	471427	1200.60		-3462.40
09/04/2024	TL# 1 #3118	143737	92/M	471503	1131.78		-2330.62
11/04/2024	TL# 1 #4206	48839	94/M	471602	1130.40		-1200.22
11/04/2024	TL# 1 #4211	35882	93/M	471603	890.79		-309.43
13/04/2024	TL# 1 #5685	149596	0/M	471712	1485.91		1176.48
16/04/2024	TL# 1 #7892	36340	97/M	471828	988.67		2165.15
16/04/2024	TL# 1 #7895	49310	96/M	471829	1130.40		3295.55
19/04/2024	TL# 1 #9714	49789	99/M	472013	1080.41		4375.96
19/04/2024	TL# 1 #9741	36831	1/M	472015	1067.99		5443.95
23/04/2024	TL# 1 #2676	50230	1/M	472158	1130.40		6574.35
24/04/2024	TL# 1 #3303	37355	3/M	472219	1160.06		7734.41
24/04/2024	TL# 1 #3326	144130	4/M	472224	1130.40		8864.81
26/04/2024	TL# 1 #4792	50739	05/M	472326	1130.40		9995.21
29/04/2024	TL# 1 #7171	37840	6/M	472424	1194.29		11189.50
					19476.71	0.00	
**** Reg No: KF01MMGP ****							
03/04/2024	TL# 1 #8814	0	0/M	471207	1396.92		12586.42
22/04/2024	TL# 1 #1945	0	0/M	472107	1783.52		14369.94
					3180.44	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14369.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14369.94
026 Statement Message KHANYISA ELECTRICAL P O BOX 30393 KYALAMI							
Closing Balance :							14369.94