

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							7289.03
24/05/2023	CASH PAYMENT			23378		25000.00	-17710.97
					0.00	25000.00	
**** Reg No: GENERAL ****							
04/05/2023	TL# 1 #8406	112284	28/M	451101	1050.53		-16660.44
04/05/2023	TL# 1 #8426	183197	29/M	451104	988.56		-15671.88
05/05/2023	TL# 1 #9302	226056	30/M	451192	500.00		-15171.88
05/05/2023	TL# 1 #9350	58370	0/M	451208	939.19		-14232.69
09/05/2023	TL# 1 #2711	KHANYI	032/M	451461	1050.30		-13182.39
09/05/2023	TL# 1 #2748	112779	33/M	451466	1050.06		-12132.33
09/05/2023	TL# 1 #3013	226363	34/M	451500	500.00		-11632.33
11/05/2023	TL# 1 #4358	113225	35/M	451629	1052.28		-10580.05
12/05/2023	TL# 1 #5171	184304	36/M	451715	947.13		-9632.92
12/05/2023	TL# 1 #5418	226831	37/M	451755	500.00		-9132.92
16/05/2023	TL# 1 #8580	113754	38/M	451980	1050.30		-8082.62
16/05/2023	TL# 1 #8611	184791	39/M	451983	847.35		-7235.27
17/05/2023	TL# 1 #9441	227235	040/M	452089	1006.42		-6228.85
17/05/2023	TL# 1 #9742	58803	41/M	452123	778.62		-5450.23
18/05/2023	TL# 1 #238	114090	42/M	452160	900.34		-4549.89
19/05/2023	TL# 1 #998	1853318	43/M	452252	1011.67		-3538.22
19/05/2023	TL# 1 #1205	227816	44/M	452292	500.00		-3038.22
23/05/2023	TL# 1 #4234	114697	2404/M	452528	1050.41		-1987.81
23/05/2023	TL# 1 #4289	228129	2405/M	452533	500.00		-1487.81
24/05/2023	TL# 1 #5158	185787	47/M	452617	851.32		-636.49
24/05/2023	TL# 1 #5239	228290	2407/M	452635	500.00		-136.49
25/05/2023	TL# 1 #6040	115065	49/M	452715	959.62		823.13
26/05/2023	TL# 1 #7025	0	50/M	452808	500.00		1323.13
29/05/2023	TL# 1 #9471	185399	51/M	452958	1016.34		2339.47
29/05/2023	TL# 1 #9480	0	52/M	452959	500.00		2839.47
30/05/2023	TL# 1 #256	115568	53/M	453074	1050.30		3889.77
30/05/2023	TL# 1 #400	229124	54/M	453100	981.21		4870.98
					22581.95	0.00	
**** Reg No: KF01MMGP ****							
08/05/2023	TL# 1 #1909	0	0/M	451362	1357.68		6228.66
					1357.68	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6228.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6228.66
026 Statement Message KHANYISA ELECTRICAL P O BOX 30393 KYALAMI							
Closing Balance :							6228.66