

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
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							367.20
**** Reg No: DP36KCGP ****							
06/10/2020	TL# 1 #3532	0	0/M	387933	877.40		1244.60
27/10/2020	TL# 1 #17	0	0/M	389495	693.05		1937.65
					1570.45	0.00	
**** Reg No: HH09PWGP ****							
07/10/2020	TL# 1 #4427	0	0/M	388016	581.84		2519.49
30/10/2020	TL# 1 #2219	0	0/M	389728	653.91		3173.40
					1235.75	0.00	
**** Reg No: HL34FRGP ****							
05/10/2020	TL# 1 #2483	76434	85/M	387804	683.17		3856.57
08/10/2020	TL# 1 #4855	313374	86/M	388055	668.70		4525.27
09/10/2020	TL# 1 #5660	76882	87/M	388144	668.70		5193.97
14/10/2020	TL# 1 #9475	313877	88/M	388508	668.77		5862.74
14/10/2020	TL# 1 #9489	133795	089/M	388514	637.65		6500.39
15/10/2020	TL# 1 #211	77440	90/M	388588	668.70		7169.09
19/10/2020	TL# 1 #3471	134190	91/M	388870	637.65		7806.74
20/10/2020	TL# 1 #4257	77846	92/M	388974	649.45		8456.19
22/10/2020	TL# 1 #5729	134581	93/M	389121	637.65		9093.84
26/10/2020	TL# 1 #9148	78378	94/M	389388	520.10		9613.94
28/10/2020	TL# 1 #619	236061	95/M	389553	634.22		10248.16
28/10/2020	TL# 1 #647	78657	96/M	389559	640.24		10888.40
28/10/2020	TL# 1 #672	314230	97/M	389566	668.70		11557.10
					8383.70	0.00	
Closing Balance :							11557.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		367.20		11189.90

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

11557.10