

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  
01/12/2022

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance   |
|----------------------------|-------------|----------|----------|---------|----------|----------|-----------|
| Pre-Paid :                 |             |          |          |         |          |          | 21860.00  |
| Opening Balance :          |             |          |          |         |          |          | 11440.79  |
| 21/11/2022                 | TRANSFER    |          |          | 22841   |          | 30000.00 | -18559.21 |
|                            |             |          |          |         | 0.00     | 30000.00 |           |
| **** Reg No: FF77CYGP **** |             |          |          |         |          |          |           |
| 21/11/2022                 | TL# 1 #6088 | 94005    | 2708/M   | 440239  | 1029.15  |          | -17530.06 |
|                            |             |          |          |         | 1029.15  | 0.00     |           |
| **** Reg No: GENERAL ****  |             |          |          |         |          |          |           |
| 01/11/2022                 | TL# 1 #1195 | 163372   | 100/M    | 438886  | 917.43   |          | -16612.63 |
| 01/11/2022                 | TL# 1 #1281 | 208688   | 1/M      | 438899  | 555.98   |          | -16056.65 |
| 02/11/2022                 | TL# 1 #2025 | 91547    | 2/M      | 438982  | 905.30   |          | -15151.35 |
| 04/11/2022                 | TL# 1 #3383 | 163931   | 003/M    | 439103  | 1029.15  |          | -14122.20 |
| 04/11/2022                 | TL# 1 #3449 | 209174   | 04/M     | 439113  | 400.00   |          | -13722.20 |
| 07/11/2022                 | TL# 1 #5707 | 92096    | 5/M      | 439264  | 1029.15  |          | -12693.05 |
| 07/11/2022                 | TL# 1 #5852 | 52674    | 6/M      | 439289  | 819.54   |          | -11873.51 |
| 08/11/2022                 | TL# 1 #6355 | 164365   | 07/M     | 439348  | 945.56   |          | -10927.95 |
| 09/11/2022                 | TL# 1 #7044 | 209428   | 0/M      | 439438  | 500.00   |          | -10427.95 |
| 10/11/2022                 | TL# 1 #7800 | 0        | 9/M      | 439522  | 1029.15  |          | -9398.80  |
| 11/11/2022                 | TL# 1 #8673 | 164924   | 10/M     | 439618  | 1029.15  |          | -8369.65  |
| 12/11/2022                 | TL# 1 #9406 | 52300    | 11/M     | 439685  | 1068.71  |          | -7300.94  |
| 14/11/2022                 | TL# 1 #705  | 92961    | 012/M    | 439765  | 913.54   |          | -6387.40  |
| 15/11/2022                 | TL# 1 #1413 | 165358   | 2687/M   | 439845  | 848.29   |          | -5539.11  |
| 17/11/2022                 | TL# 1 #2963 | 93509    | 2700/M   | 440000  | 1029.15  |          | -4509.96  |
| 17/11/2022                 | TL# 1 #3146 | 210319   | 2702/M   | 440020  | 500.00   |          | -4009.96  |
| 17/11/2022                 | TL# 1 #3282 | 92620    | 12/M     | 440034  | 787.52   |          | -3222.44  |
| 18/11/2022                 | TL# 1 #3792 | 165899   | 13/M     | 440088  | 1011.08  |          | -2211.36  |
| 18/11/2022                 | TL# 1 #3971 | 210517   | 2705/M   | 440106  | 959.28   |          | -1252.08  |
| 23/11/2022                 | TL# 1 #7558 | 136658   | 0/M      | 440399  | 873.97   |          | -378.11   |
| 23/11/2022                 | TL# 1 #7612 | 94449    | 18/M     | 440406  | 1038.06  |          | 659.95    |
| 23/11/2022                 | TL# 1 #7690 | 138064   | 19/M     | 440417  | 500.00   |          | 1159.95   |
| 26/11/2022                 | TL# 1 #316  | 95028    | 20/M     | 440652  | 1029.15  |          | 2189.10   |
| 28/11/2022                 | TL# 1 #1985 | 16696    | 21/M     | 440737  | 1029.15  |          | 3218.25   |
| 30/11/2022                 | TL# 1 #3599 | 167285   | 22/M     | 440893  | 771.06   |          | 3989.31   |
| 30/11/2022                 | TL# 1 #3609 | 95428    | 23/M     | 440895  | 1029.15  |          | 5018.46   |
|                            |             |          |          |         | 22548.52 | 0.00     |           |
| **** Reg No: HG37LWGP **** |             |          |          |         |          |          |           |
| 19/11/2022                 | TL# 1 #4882 | 00       | 2707/M   | 440146  | 977.92   |          | 5996.38   |
|                            |             |          |          |         | 977.92   | 0.00     |           |
| **** Reg No: KF01MMGP **** |             |          |          |         |          |          |           |
| 07/11/2022                 | TL# 1 #5952 | 0        | 0/M      | 439304  | 1580.88  |          | 7577.26   |

| Date                                                   | Document No | Odometer | Order No                                                | BOS Ref | Debits  | Credits | Balance |
|--------------------------------------------------------|-------------|----------|---------------------------------------------------------|---------|---------|---------|---------|
|                                                        |             |          |                                                         |         | 1580.88 | 0.00    |         |
| Closing Balance :                                      |             |          |                                                         |         |         |         | 7577.26 |
| 120+ Days                                              |             | 90 Days  | 60 Days                                                 |         | 30 Days |         | Current |
| 0.00                                                   |             | 0.00     | 0.00                                                    |         | 0.00    |         | 7577.26 |
| 026<br>KHANYISA ELECTRICAL<br>P O BOX 30393<br>KYALAMI |             |          | Statement Message<br>HAPPY HOLIDAYS FROM THE ENGEN TEAM |         |         |         |         |
| Closing Balance :                                      |             |          | 7577.26                                                 |         |         |         |         |