

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-4524.16
**** Reg No: GENERAL ****							
06/01/2022	TL# 1 #7150	92421	01/M	419618	882.45		-3641.71
10/01/2022	TL# 1 #9997	126835	57/M	419792	618.45		-3023.26
10/01/2022	TL# 1 #221	255509	56/M	419814	810.38		-2212.88
11/01/2022	TL# 1 #863	52881	58/M	419866	867.64		-1345.24
12/01/2022	TL# 1 #1974	127536	59/M	419932	875.94		-469.30
14/01/2022	TL# 1 #3334	0	60/M	420048	882.45		413.15
17/01/2022	TL# 1 #5620	127748	61/M	420205	882.45		1295.60
18/01/2022	TL# 1 #6469	53992	063/M	420277	882.45		2178.05
18/01/2022	TL# 1 #6538	256187	064/M	420287	836.26		3014.31
20/01/2022	TL# 1 #7869	128248	065/M	420428	882.45		3896.76
20/01/2022	TL# 1 #7893	54339	066/M	420430	757.24		4654.00
24/01/2022	TL# 1 #1076	128647	68/M	420665	882.45		5536.45
24/01/2022	TL# 1 #1077	54818	67/M	420666	882.45		6418.90
26/01/2022	TL# 1 #2736	55274	69/M	420839	808.71		7227.61
26/01/2022	TL# 1 #2819	129051	70/M	420859	882.45		8110.06
28/01/2022	TL# 1 #4404	129388	071/M	421004	881.90		8991.96
28/01/2022	TL# 1 #4450	125822	072/M	421012	200.08		9192.04
28/01/2022	TL# 1 #4474	257191	73/M	421015	840.77		10032.81
31/01/2022	TL# 1 #6897	55927	0919/M	421168	1077.56		11110.37
					15634.53	0.00	
**** Reg No: HH09PWGP ****							
24/01/2022	TL# 1 #1362	0	0/M	420693	796.36		11906.73
					796.36	0.00	
**** Reg No: KF01MMGP ****							
10/01/2022	TL# 1 #257	0	0/M	419819	1176.31		13083.04
24/01/2022	TL# 1 #1283	0	0/M	420685	1342.30		14425.34
					2518.61	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14425.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14425.34
026				Statement Message			
KHANYISA ELECTRICAL							
P O BOX 30393							
KYALAMI							
Closing Balance :							14425.34