

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							24035.59
12/03/2024	TRANSFER			24140		29000.00	-4964.41
					0.00	29000.00	
**** Reg No: GENERAL ****							
12/03/2024	TL# 1 #2442	45962	2030/M	470199	1100.25		-3864.16
					1100.25	0.00	
**** Reg No: HG37LWGP ****							
02/03/2024	TL# 1 #4949	0	0/M	469706	863.94		-3000.22
26/03/2024	TL# 1 #3446	0	0/M	470896	972.86		-2027.36
					1836.80	0.00	
**** Reg No: HH09BWGP ****							
08/03/2024	TL# 1 #9455	0	2018/M	470028	546.09		-1481.27
					546.09	0.00	
**** Reg No: HL34FRGP ****							
01/03/2024	TL# 1 #4040	142274	067/M	469640	1045.80		-435.47
01/03/2024	TL# 1 #4107	31927	068/M	469645	825.08		389.61
04/03/2024	TL# 1 #6622	45097	069/M	469764	1045.80		1435.41
05/03/2024	TL# 1 #7562	142863	70/M	469850	1045.80		2481.21
06/03/2024	TL# 1 #7901	32384	100/M	469876	1326.06		3807.27
07/03/2024	TL# 1 #8599	45474	71/M	469940	1100.25		4907.52
11/03/2024	TL# 1 #1722	32856	2026/M	470134	699.62		5607.14
14/03/2024	TL# 1 #4032	33300	74/M	470311	1008.67		6615.81
15/03/2024	TL# 1 #4829	46482	76/M	470386	1010.88		7626.69
19/03/2024	TL# 1 #7974	33923	75/M	470562	1400.00		9026.69
19/03/2024	TL# 1 #7976	46753	85/M	470564	746.94		9773.63
20/03/2024	TL# 1 #8858	143279	82/M	470641	1100.37		10874.00
22/03/2024	TL# 1 #656	149038	083/M	470760	1737.60		12611.60
26/03/2024	TL# 1 #3340	47205	084/M	470882	1100.25		13711.85
26/03/2024	TL# 1 #3347	34309	086/M	470884	1003.61		14715.46
					16196.73	0.00	
**** Reg No: KF01MMGP ****							
08/03/2024	TL# 1 #9629	0	98/M	470048	1497.33		16212.79
					1497.33	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16212.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16212.79
026 Statement Message							
KHANYISA ELECTRICAL							
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KYALAMI							
Closing Balance :							16212.79