

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  
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							14425.34
11/02/2022	TRANSFER			22156		25000.00	-10574.66
25/02/2022	CASH			22171		10000.00	-20574.66
					0.00	35000.00	
**** Reg No: GENERAL ****							
01/02/2022	TL# 1 #7707	129779	0925/M	421263	849.51		-19725.15
03/02/2022	TL# 1 #9315	56433	077/M	421398	906.40		-18818.75
03/02/2022	TL# 1 #9407	258161	0935/M	421414	906.30		-17912.45
04/02/2022	TL# 1 #231	130253	0937/M	421469	906.30		-17006.15
07/02/2022	TL# 1 #2704	56766	0938/M	421609	760.58		-16245.57
08/02/2022	TL# 1 #3570	130793	0942/M	421699	919.79		-15325.78
09/02/2022	TL# 1 #4389	258688	0944/M	421774	805.60		-14520.18
10/02/2022	TL# 1 #5072	57240	0946/M	421835	850.21		-13669.97
11/02/2022	TL# 1 #6023	131362	0951/M	421900	906.30		-12763.67
12/02/2022	TL# 1 #7034	0	0/M	421985	2476.27		-10287.40
14/02/2022	TL# 1 #8597	57717	85/M	422071	825.53		-9461.87
16/02/2022	TL# 1 #268	58104	96/M	422216	717.99		-8743.88
16/02/2022	TL# 1 #269	131877	97/M	422217	906.30		-7837.58
17/02/2022	TL# 1 #1099	259387	0/M	422287	916.97		-6920.61
18/02/2022	TL# 1 #1860	132209	99/M	422357	861.08		-6059.53
19/02/2022	TL# 1 #2788	58624	0/M	422455	906.30		-5153.23
22/02/2022	TL# 1 #5021	59036	001/M	422623	887.46		-4265.77
22/02/2022	TL# 1 #5173	132652	02/M	422647	906.30		-3359.47
23/02/2022	TL# 1 #5841	259921	04/M	422710	727.75		-2631.72
25/02/2022	TL# 1 #7479	133171	005/M	422856	906.30		-1725.42
26/02/2022	TL# 1 #8522	0	0/M	422923	391.33		-1334.09
28/02/2022	TL# 1 #143	006	06/M	422992	986.86		-347.23
					20227.43	0.00	
**** Reg No: HH09PWGP ****							
14/02/2022	TL# 1 #8764	0	0/M	422092	852.32		505.09
15/02/2022	TL# 1 #9662	0	0/M	422169	862.89		1367.98
					1715.21	0.00	
**** Reg No: KF01MMGP ****							
25/02/2022	TL# 1 #7518	0	0/M	422857	1361.36		2729.34
					1361.36	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							2729.34
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			2729.34

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Statement Message

Closing Balance : 2729.34