

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							26174.63
02/09/2022	TRANSFER			22627		26174.63	0.00
16/09/2022	TRANSFER			22676		20000.00	-20000.00
16/09/2022	AMOUNT MOVED TO DEPO			3791	8860.00		-11140.00
					8860.00	46174.63	
**** Reg No: GENERAL ****							
03/09/2022	TL# 1 #3761	0	1828/M	434682	1112.59		-10027.41
03/09/2022	TL# 1 #3762	0	1827/M	434683	2011.69		-8015.72
03/09/2022	TL# 1 #3764	0	1824/M	434684	515.04		-7500.68
05/09/2022	TL# 1 #5134	156011	58/M	434746	1143.90		-6356.78
05/09/2022	TL# 1 #5388	0	60/M	434777	1001.80		-5354.98
06/09/2022	TL# 1 #5906	83424	59/M	434826	1143.90		-4211.08
08/09/2022	TL# 1 #7454	83873	61/M	434989	1052.21		-3158.87
09/09/2022	TL# 1 #8165	156615	62/M	435040	1052.21		-2106.66
12/09/2022	TL# 1 #613	84306	63/M	435232	1052.10		-1054.56
14/09/2022	TL# 1 #2067	157199	64/M	435402	1052.10		-2.46
15/09/2022	TL# 1 #2847	84733	65/M	435490	1057.19		1054.73
16/09/2022	TL# 1 #3624	157592	68/M	435573	1047.19		2101.92
16/09/2022	TL# 1 #3626	106616	67/M	435574	1915.74		4017.66
19/09/2022	TL# 1 #6149	85239	069/M	435761	1009.43		5027.09
21/09/2022	TL# 1 #7804	50156	070/M	435942	990.72		6017.81
22/09/2022	TL# 1 #8537	158292	0/M	436016	1044.03		7061.84
22/09/2022	TL# 1 #8561	85807	72/M	436018	1052.10		8113.94
26/09/2022	TL# 1 #2436	86247	73/M	436318	1052.10		9166.04
27/09/2022	TL# 1 #3095	158758	74/M	436380	1052.10		10218.14
29/09/2022	TL# 1 #4568	86827	075/M	436545	1032.75		11250.89
29/09/2022	TL# 1 #4634	136406	076/M	436551	600.00		11850.89
30/09/2022	TL# 1 #5365	159370	77/M	436626	1029.07		12879.96
					24019.96	0.00	
**** Reg No: HG37LWGP ****							
15/09/2022	TL# 1 #2997	0	0/M	435516	913.69		13793.65
28/09/2022	TL# 1 #4062	0	0/M	436492	1042.74		14836.39
					1956.43	0.00	
**** Reg No: KF01MMGP ****							
15/09/2022	TL# 1 #2816	0	0/M	435485	950.86		15787.25
					950.86	0.00	

