

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							-282.21
14/08/2024	EFT PMT 13/08			24447		30000.00	-30282.21
					0.00	30000.00	
**** Reg No: HG37LWGP ****							
14/08/2024	TL# 1 #8007	0	0/M	477073	1056.12		-29226.09
					1056.12	0.00	
**** Reg No: JJ98CN GP ****							
02/08/2024	TL# 1 #9625	153947	78/M	476567	1046.70		-28179.39
05/08/2024	TL# 1 #2414	154489	080/M	476703	1046.70		-27132.69
08/08/2024	TL# 1 #4354	154954	0/M	476865	1042.37		-26090.32
15/08/2024	TL# 1 #8547	155420	0/M	477118	972.58		-25117.74
20/08/2024	TL# 1 #1612	90	0/M	477303	1019.84		-24097.90
23/08/2024	TL# 1 #3608	156369	93/M	477477	960.22		-23137.68
29/08/2024	TL# 1 #7530	156869	0/M	477720	1029.89		-22107.79
					7118.30	0.00	
**** Reg No: JW06MJ GP ****							
14/08/2024	TL# 1 #8126	152732	86/M	477089	1556.80		-20550.99
					1556.80	0.00	
**** Reg No: KF01MMGP ****							
06/08/2024	TL# 1 #3043	0	0/M	476754	1621.57		-18929.42
22/08/2024	TL# 1 #2966	0	0/M	477429	1612.73		-17316.69
					3234.30	0.00	
**** Reg No: KF67ML GP ****							
02/08/2024	TL# 1 #9631	60065	77/M	476569	1046.70		-16269.99
06/08/2024	TL# 1 #3045	60473	81/M	476755	980.99		-15289.00
06/08/2024	TL# 1 #3051	60473	81/M	476757	45.00		-15244.00
12/08/2024	TL# 1 #6928	60968	0/M	476980	1039.95		-14204.05
19/08/2024	TL# 1 #1067	89	0/M	477261	1040.06		-13163.99
22/08/2024	TL# 1 #2911	61953	0/M	477414	1039.95		-12124.04
27/08/2024	TL# 1 #6223	94	0/M	477624	1003.20		-11120.84
					6195.85	0.00	
**** Reg No: KZ47CN GP ****							
05/08/2024	TL# 1 #2394	48567	079/M	476699	820.11		-10300.73
12/08/2024	TL# 1 #6776	49007	0/M	476954	972.97		-9327.76
16/08/2024	TL# 1 #9181	49600	0/M	477159	1287.00		-8040.76
21/08/2024	TL# 1 #2222	50090	91/M	477365	1089.03		-6951.73
28/08/2024	TL# 1 #6911	50521	95/M	477687	1111.50		-5840.23
					5280.61	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-5840.23
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-5840.23
026 Statement Message KHANYISA ELECTRICAL P O BOX 30393 KYALAMI							
Closing Balance :							-5840.23