

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
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-23858.21
**** Reg No: DP36KCGP ****							
01/11/2019	TL# 1 #7335	0	0/M	369684	954.36		-22903.85
14/11/2019	TL# 1 #8346	0	0/M	370312	979.58		-21924.27
					1933.94	0.00	
**** Reg No: FB69DDGP ****							
08/11/2019	TL# 1 #3455	0	0/M	370046	748.68		-21175.59
22/11/2019	TL# 1 #5134	0	0/M	370745	778.11		-20397.48
					1526.79	0.00	
**** Reg No: HL34FRGP ****							
01/11/2019	TL# 1 #7302	12774	59/M	369680	742.95		-19654.53
06/11/2019	TL# 1 #1443	294326	060/M	369886	713.22		-18941.31
06/11/2019	TL# 1 #1446	51544	061/M	369887	723.60		-18217.71
12/11/2019	TL# 1 #6643	52166	62/M	370184	723.68		-17494.03
12/11/2019	TL# 1 #6662	294939	63/M	370186	723.60		-16770.43
15/11/2019	TL# 1 #9077	295404	064/M	370359	712.50		-16057.93
18/11/2019	TL# 1 #1352	52752	65/M	370470	510.05		-15547.88
21/11/2019	TL# 1 #3789	53281	66/M	370650	724.48		-14823.40
21/11/2019	TL# 1 #3834	128250	67/M	370656	736.65		-14086.75
26/11/2019	TL# 1 #8707	128616	068/M	370884	736.65		-13350.10
27/11/2019	TL# 1 #9548	53842	069/M	370945	723.68		-12626.42
27/11/2019	TL# 1 #9557	295954	070/M	370947	723.68		-11902.74
					8494.74	0.00	
Closing Balance :							-11902.74
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-11902.74

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Statement Message

HAPPY HOLIDAYS

HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance :

-11902.74