

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							2047.46
02/07/2020	CASH			20846		12000.00	-9952.54
					0.00	12000.00	
**** Reg No: DP36KCGP ****							
18/07/2020	TL# 1 #5332	0	0/M	382118	877.27		-9075.27
					877.27	0.00	
**** Reg No: FB69DDGP ****							
20/07/2020	TL# 1 #6817	0	0609/M	382254	720.54		-8354.73
					720.54	0.00	
**** Reg No: HL34FRGP ****							
03/07/2020	TL# 1 #5672	304468	047/M	381136	680.40		-7674.33
07/07/2020	TL# 1 #8198	68143	48/M	381313	680.47		-6993.86
07/07/2020	TL# 1 #8203	234860	49/M	381314	680.40		-6313.46
10/07/2020	TL# 1 #65	305020	50/M	381525	680.47		-5632.99
14/07/2020	TL# 1 #2583	68640	51/M	381773	637.83		-4995.16
15/07/2020	TL# 1 #3213	305462	52/M	381872	656.88		-4338.28
20/07/2020	TL# 1 #6499	305996	054/M	382215	680.70		-3657.58
20/07/2020	TL# 1 #6501	69203	053/M	382216	680.55		-2977.03
20/07/2020	TL# 1 #6511	234375	055/M	382222	680.40		-2296.63
21/07/2020	TL# 1 #7124			382319	161.70		-2134.93
21/07/2020	TL# 1 #7158	133316	57/M	382325	666.81		-1468.12
27/07/2020	TL# 1 #1011	69787	59/M	382722	680.40		-787.72
27/07/2020	TL# 1 #1012	306649	58/M	382723	680.40		-107.32
30/07/2020	TL# 1 #2922	70096	61/M	382947	500.24		392.92
30/07/2020	TL# 1 #2923	30704	60/M	382948	610.47		1003.39
					9358.12	0.00	
**** Reg No: RVZ085GP ****							
14/07/2020	TL# 1 #2907	0	1199/M	381822	932.75		1936.14
					932.75	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1936.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1936.14
026 Statement Message							
KHANYISA ELECTRICAL							
P O BOX 30393							
KYALAMI							
Closing Balance :							1936.14