

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							8031.10
**** Reg No: HL34FRGP ****							
03/01/2024	TL# 1 #8892	26047	029/M	466408	1067.40		9098.50
03/01/2024	TL# 1 #9169	0	030/M	466432	100.00		9198.50
04/01/2024	TL# 1 #9467	210082	31/M	466445	1091.43		10289.93
09/01/2024	TL# 1 #3084	26537	32/M	466634	1111.04		11400.97
10/01/2024	TL# 1 #3685	210633	33/M	466695	969.76		12370.73
11/01/2024	TL# 1 #4407	245600	34/M	466773	847.53		13218.26
12/01/2024	TL# 1 #5030	27103	35/M	466823	965.30		14183.56
15/01/2024	TL# 1 #7352	137204	38/M	466930	814.13		14997.69
16/01/2024	TL# 1 #8088	27359	39/M	467017	632.93		15630.62
18/01/2024	TL# 1 #9371	137698	40/M	467135	978.65		16609.27
19/01/2024	TL# 1 #113	27804	41/M	467217	986.35		17595.62
22/01/2024	TL# 1 #2599	138049	042/M	467341	797.83		18393.45
22/01/2024	TL# 1 #2656	211348	43/M	467349	1012.49		19405.94
23/01/2024	TL# 1 #3387	28287	0/M	467422	1028.69		20434.63
23/01/2024	TL# 1 #3399	66664	45/M	467427	884.75		21319.38
23/01/2024	TL# 1 #3607	1471771	47/M	467454	1394.74		22714.12
25/01/2024	TL# 1 #4911	138473	46/M	467558	912.75		23626.87
26/01/2024	TL# 1 #5802	28874	48/M	467626	1190.90		24817.77
31/01/2024	TL# 1 #6	29372	50/M	467894	1142.95		25960.72
31/01/2024	TL# 1 #7	139052	49/M	467895	1012.05		26972.77
31/01/2024	TL# 1 #152	246999	51/M	467913	964.25		27937.02
					19905.92	0.00	
**** Reg No: KF01MMGP ****							
09/01/2024	TL# 1 #3244	0	0/M	466657	1480.29		29417.31
					1480.29	0.00	
Closing Balance :							29417.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		8031.10		21386.21

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Statement Message

Closing Balance : 29417.31