

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							21604.94
06/04/2023	CASH PAYMENT			23244		30000.00	-8395.06
					0.00	30000.00	
**** Reg No: GENERAL ****							
04/04/2023	TL# 1 #4242	180505	9/M	449165	1029.30		-7365.76
04/04/2023	TL# 1 #4308	109322	10/M	449178	1028.61		-6337.15
04/04/2023	TL# 1 #4344	228385	11/M	449184	500.00		-5837.15
11/04/2023	TL# 1 #9694	181025	13/M	449517	971.28		-4865.87
11/04/2023	TL# 1 #9719	109797	12/M	449522	983.46		-3882.41
12/04/2023	TL# 1 #861	224066	14/M	449655	300.00		-3582.41
13/04/2023	TL# 1 #1380	224152	15/M	449704	500.00		-3082.41
14/04/2023	TL# 1 #2123	110301	16/M	449775	1026.41		-2056.00
17/04/2023	TL# 1 #4545	181599	17/M	449950	1025.72		-1030.28
17/04/2023	TL# 1 #4565	224397	18/M	449953	958.07		-72.21
20/04/2023	TL# 1 #6824	110876	019/M	450182	1033.65		961.44
20/04/2023	TL# 1 #6976	57840	020/M	450211	786.13		1747.57
21/04/2023	TL# 1 #7682	182126	021/M	450276	968.07		2715.64
21/04/2023	TL# 1 #7753	0	022/M	450291	500.00		3215.64
24/04/2023	TL# 1 #530	225245	23/M	450466	1033.65		4249.29
25/04/2023	TL# 1 #1205	111385	24/M	450543	1033.65		5282.94
28/04/2023	TL# 1 #3802	182722	25/M	450740	1000.12		6283.06
28/04/2023	TL# 1 #3833	111726	26/M	450750	1005.97		7289.03
					15684.09	0.00	
Closing Balance :							7289.03
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7289.03

026	Statement Message
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Closing Balance :	
7289.03	