

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-29034.96
**** Reg No: GENERAL ****							
03/05/2022	TL# 1 #244	67212	054/M	426777	904.75		-28130.21
04/05/2022	TL# 1 #1031	139979	055/M	426855	906.36		-27223.85
05/05/2022	TL# 1 #1789	267876	56/M	426935	982.80		-26241.05
09/05/2022	TL# 1 #4969	67867	058/M	427175	967.95		-25273.10
09/05/2022	TL# 1 #4980	140651	057/M	427178	984.43		-24288.67
10/05/2022	TL# 1 #5779	268505	59/M	427260	842.58		-23446.09
11/05/2022	TL# 1 #6649	47525	60/M	427336	914.65		-22531.44
12/05/2022	TL# 1 #7089	141139	61/M	427377	983.34		-21548.10
12/05/2022	TL# 1 #7096	68308	62/M	427379	982.80		-20565.30
16/05/2022	TL# 1 #64	44421	63/M	427575	804.47		-19760.83
17/05/2022	TL# 1 #766	141817	0/M	427636	982.80		-18778.03
17/05/2022	TL# 1 #777	68852	65/M	427640	982.80		-17795.23
17/05/2022	TL# 1 #803	0	66/M	427645	902.10		-16893.13
19/05/2022	TL# 1 #2228	142240	67/M	427761	944.03		-15949.10
19/05/2022	TL# 1 #2236	69263	63/M	427763	895.33		-15053.77
23/05/2022	TL# 1 #5120	142688	69/M	427985	964.50		-14089.27
24/05/2022	TL# 1 #5876	69767	070/M	428069	955.82		-13133.45
24/05/2022	TL# 1 #5960	270002	071/M	428079	982.80		-12150.65
24/05/2022	TL# 1 #6075	0	72/M	428086	1000.92		-11149.73
27/05/2022	TL# 1 #8302	70298	74/M	428284	982.80		-10166.93
27/05/2022	TL# 1 #8320	143432	073/M	428285	968.05		-9198.88
27/05/2022	TL# 1 #8341	44942	75/M	428292	825.77		-8373.11
31/05/2022	TL# 1 #1667	0	80/M	428556	982.90		-7390.21
31/05/2022	TL# 1 #1670	270876	81/M	428558	973.40		-6416.81
31/05/2022	TL# 1 #1676	0	0/M	428561	350.64		-6066.17
31/05/2022	TL# 1 #1692	0	0/M	428562	895.54		-5170.63
					23864.33	0.00	
**** Reg No: HG37LWGP ****							
01/05/2022	TL# 1 #8817	43966	0/M	426700	861.16		-4309.47
					861.16	0.00	
**** Reg No: KF01MMGP ****							
12/05/2022	TL# 1 #7095	10998	0/M	427378	1431.61		-2877.86
24/05/2022	TL# 1 #6132	12776	0/M	428090	1150.42		-1727.44
31/05/2022	TL# 1 #1370	0	0/M	428498	547.09		-1180.35
					3129.12	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-1180.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1180.35
026 Statement Message KHANYISA ELECTRICAL P O BOX 30393 KYALAMI							
Closing Balance :							-1180.35