

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
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-10365.90
15/10/2019	CASH PAYMENT			20297		30000.00	-40365.90
					0.00	30000.00	
**** Reg No: CV26GP ****							
09/10/2019	TL# 1 #7131	114437		368511	96.20		-40269.70
					96.20	0.00	
**** Reg No: DP36KCGP ****							
18/10/2019	TL# 1 #4803	0	0/M	369036	806.59		-39463.11
					806.59	0.00	
**** Reg No: FB69DDGP ****							
11/10/2019	TL# 1 #9067	0	0/M	368679	804.98		-38658.13
24/10/2019	TL# 1 #9819	0	0/M	369303	677.09		-37981.04
					1482.07	0.00	
**** Reg No: HL34FRGP ****							
01/10/2019	TL# 1 #594	47894	44/M	368094	602.40		-37378.64
02/10/2019	TL# 1 #1452	292181	045/M	368163	730.09		-36648.55
07/10/2019	TL# 1 #5561	48397	46/M	368389	729.45		-35919.10
08/10/2019	TL# 1 #6327	292743	47/M	368450	729.45		-35189.65
14/10/2019	TL# 1 #1211	126628	49/M	368746	742.95		-34446.70
14/10/2019	TL# 1 #1218	49006	50/M	368747	729.45		-33717.25
17/10/2019	TL# 1 #3800	49448	51/M	368963	730.74		-32986.51
17/10/2019	TL# 1 #3830	126954	52/M	368967	743.03		-32243.48
21/10/2019	TL# 1 #7490	293213	053/M	369132	729.53		-31513.95
23/10/2019	TL# 1 #8964	50034	054/M	369242	625.70		-30888.25
24/10/2019	TL# 1 #9743	127364	055/M	369292	742.95		-30145.30
28/10/2019	TL# 1 #3773	50573	57/M	369444	729.61		-29415.69
28/10/2019	TL# 1 #3774	293900	56/M	369445	730.01		-28685.68
31/10/2019	TL# 1 #6324	51002	58/M	369609	714.37		-27971.31
					10009.73	0.00	
**** Reg No: RVZ085GP ****							
02/10/2019	TL# 1 #2112	78912	0/M	368203	516.80		-27454.51
09/10/2019	TL# 1 #7781	161278	0/M	368549	451.51		-27003.00
16/10/2019	TL# 1 #3598	79573	0/M	368925	957.66		-26045.34
22/10/2019	TL# 1 #8853	337141	0/M	369231	1025.79		-25019.55
29/10/2019	TL# 1 #5364	80179	0/M	369551	862.92		-24156.63
30/10/2019	TL# 1 #5530	80180	0/M	369567	48.39		-24108.24
30/10/2019	TL# 1 #6183	33772	0/M	369599	250.03		-23858.21
					4113.10	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-23858.21
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-23858.21
026 KHANYISA ELECTRICAL P O BOX 30393 KYALAMI			Statement Message BANK DETAIL: ABSA BANK BRANCH: 632005 ACCOUNT: 4091313450				
Closing Balance :							-23858.21