

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							5162.67
15/03/2021	CASH			21452		11000.00	-5837.33
					0.00	11000.00	
**** Reg No: DP36KCGP ****							
05/03/2021	TL# 1 #7150	106725	0/M	398538	958.31		-4879.02
15/03/2021	TL# 1 #5275	0	0/M	399359	1015.18		-3863.84
30/03/2021	TL# 1 #6569	0	0/M	400531	1002.93		-2860.91
					2976.42	0.00	
**** Reg No: HH09PWGP ****							
16/03/2021	TL# 1 #6291	0	0/M	399486	687.72		-2173.19
					687.72	0.00	
**** Reg No: HL34FRGP ****							
01/03/2021	TL# 1 #4135	16622	57/M	398209	705.15		-1468.04
02/03/2021	TL# 1 #4814	90451	058/M	398286	628.13		-839.91
04/03/2021	TL# 1 #6391	17061	059/M	398467	734.40		-105.51
08/03/2021	TL# 1 #9532	0	61/M	398733	696.45		590.94
08/03/2021	TL# 1 #9535	90955	0/M	398734	722.89		1313.83
11/03/2021	TL# 1 #1870	17868	62/M	399025	670.34		1984.17
12/03/2021	TL# 1 #2748	91501	63/M	399120	734.40		2718.57
12/03/2021	TL# 1 #2822	141446	64/M	399138	717.05		3435.62
16/03/2021	TL# 1 #5847	18415	65/M	399432	734.40		4170.02
17/03/2021	TL# 1 #6640	92078	066/M	399538	729.83		4899.85
18/03/2021	TL# 1 #7396	18725	67/M	399627	616.16		5516.01
19/03/2021	TL# 1 #8260	141796	68/M	399719	541.39		6057.40
23/03/2021	TL# 1 #1043	19130	69/M	399949	699.80		6757.20
23/03/2021	TL# 1 #1051	92537	70/M	399953	699.47		7456.67
26/03/2021	TL# 1 #3265	19687	72/M	400230	734.48		8191.15
26/03/2021	TL# 1 #3267	93031	71/M	400231	722.32		8913.47
29/03/2021	TL# 1 #5656	2963121	73/M	400431	921.95		9835.42
30/03/2021	TL# 1 #6376	20058	74/M	400505	651.41		10486.83
31/03/2021	TL# 1 #7144	93571	75/M	400594	714.81		11201.64
					13374.83	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11201.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11201.64
026 KHANYISA ELECTRICAL P O BOX 30393 KYALAMI			Statement Message PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE 6TH OF ARIL 2021				
Closing Balance :							11201.64