

013
KHULA FLEET SOLUTIONS (PTY)LTD
P.O BOX 2038
HALFWAY HOUSE
MIDRAND, GAUTENG
1685
Vat No : 4760261000

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13193.00
20/01/2021	TRANSFER			21313		8474.35	-21667.35
					0.00	8474.35	
**** Reg No: BD35SV GP ****							
06/01/2021	TL# 1 #4268	0	0/M	394396	676.87		-20990.48
11/01/2021	TL# 1 #8060	0	0/M	394638	664.31		-20326.17
25/01/2021	TL# 1 #8353	0	0/M	395547	782.23		-19543.94
28/01/2021	TL# 1 #311	0	0/M	395780	717.06		-18826.88
					2840.47	0.00	
**** Reg No: FK51DDGP ****							
01/01/2021	TL# 1 #477	0	0/M	394130	675.28		-18151.60
					675.28	0.00	
**** Reg No: HJ70PR GP ****							
04/01/2021	TL# 1 #2652	0	0/M	394266	677.23		-17474.37
12/01/2021	TL# 1 #8635	0	0/M	394697	797.16		-16677.21
21/01/2021	TL# 1 #5507	0	0/M	395324	871.98		-15805.23
					2346.37	0.00	
**** Reg No: HK56KT GP ****							
02/01/2021	TL# 1 #1051	42018	0/M	394165	754.08		-15051.15
16/01/2021	TL# 1 #1638	42867	0/M	394981	873.84		-14177.31
29/01/2021	TL# 1 #1184	43210	0/M	395869	555.61		-13621.70
					2183.53	0.00	
**** Reg No: JB40NKGP ****							
01/01/2021	TL# 1 #492	0	0/M	394132	446.23		-13175.47
24/01/2021	TL# 1 #7300	0	0/M	395473	513.48		-12661.99
					959.71	0.00	
**** Reg No: JN62TVGP ****							
05/01/2021	TL# 1 #3479	0	0/M	394326	956.81		-11705.18
					956.81	0.00	
**** Reg No: ND529331 ****							
04/01/2021	TL# 1 #2457	0	0/M	394250	882.65		-10822.53
29/01/2021	TL# 1 #781	65876	0/M	395827	793.16		-10029.37
					1675.81	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Closing Balance :							-10029.37	
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		-10029.37	
013 KHULA FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685			Statement Message Welcome back 2021. May 2021 be a successful year for all.					
Closing Balance :								-10029.37