

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							5165.65
**** Reg No: DP36KCGP ****							
29/01/2021	TL# 1 #788	139573	0724/M	395829	669.15		5834.80
					669.15	0.00	
**** Reg No: HH09PWGP ****							
05/01/2021	TL# 1 #3405	0	0/M	394319	587.00		6421.80
09/01/2021	TL# 1 #6113	0	0/M	394526	602.87		7024.67
23/01/2021	TL# 1 #6723	0	0/M	395435	610.37		7635.04
					1800.24	0.00	
**** Reg No: HL34FRGP ****							
08/01/2021	TL# 1 #5393	84104	28/M	394481	668.77		8303.81
13/01/2021	TL# 1 #9369	137757	29/M	394759	669.15		8972.96
14/01/2021	TL# 1 #146	84650	030/M	394834	668.70		9641.66
18/01/2021	TL# 1 #3069	85067	31/M	395066	599.30		10240.96
18/01/2021	TL# 1 #3076	0	32/M	395069	776.21		11017.17
20/01/2021	TL# 1 #4559	85521	33/M	395231	668.70		11685.87
21/01/2021	TL# 1 #5127	0	34/M	395284	669.15		12355.02
21/01/2021	TL# 1 #5142	0	35/M	395287	720.73		13075.75
25/01/2021	TL# 1 #8007	85984	036/M	395512	668.70		13744.45
26/01/2021	TL# 1 #8626	139067	37/M	395578	669.44		14413.89
28/01/2021	TL# 1 #9979	86493	038/M	395745	593.65		15007.54
					7372.50	0.00	
Closing Balance :							15007.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		5165.65		9841.89

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Statement Message

Welcome

back 2021.

May 2021 be a

successful year for all.

Closing Balance :

15007.54