

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							15787.25
12/10/2022	CASH			22750		30000.00	-14212.75
					0.00	30000.00	
**** Reg No: GENERAL ****							
03/10/2022	TL# 1 #7796	87165	78/M	436804	1052.10		-13160.65
04/10/2022	TL# 1 #8534	159569	79/M	436893	1052.10		-12108.55
05/10/2022	TL# 1 #9363	050754	80/M	436978	648.21		-11460.34
06/10/2022	TL# 1 #160	87757	81/M	437059	992.70		-10467.64
07/10/2022	TL# 1 #964	160300	82/M	437157	1006.20		-9461.44
10/10/2022	TL# 1 #3686	0	2633/M	437368	1483.25		-7978.19
11/10/2022	TL# 1 #4150	88320	083/M	437412	1006.20		-6971.99
11/10/2022	TL# 1 #4152	160759	084/M	437413	911.84		-6060.15
11/10/2022	TL# 1 #4426	0	2635/M	437439	300.00		-5760.15
12/10/2022	TL# 1 #4977	51326	086/M	437499	893.76		-4866.39
14/10/2022	TL# 1 #6452	161238	088/M	437647	915.30		-3951.09
14/10/2022	TL# 1 #6463	88775	089/M	437648	964.27		-2986.82
18/10/2022	TL# 1 #108	89328	90/M	437895	1006.20		-1980.62
19/10/2022	TL# 1 #856	161752	91/M	437976	964.72		-1015.90
20/10/2022	TL# 1 #1649	89721	92/M	438059	1006.48		-9.42
20/10/2022	TL# 1 #1834	51794	93/M	438089	833.58		824.16
24/10/2022	TL# 1 #4602	162307	94/M	438316	996.80		1820.96
24/10/2022	TL# 1 #4644	90150	95/M	438323	1006.20		2827.16
25/10/2022	TL# 1 #5431	208072	096/M	438408	500.00		3327.16
27/10/2022	TL# 1 #7091	162814	97/M	438576	912.95		4240.11
27/10/2022	TL# 1 #7141	90739	98/M	438583	1006.20		5246.31
31/10/2022	TL# 1 #478	91178	99/M	438811	1006.20		6252.51
					20465.26	0.00	
**** Reg No: HG37LWGP ****							
18/10/2022	TL# 1 #409	0	0/M	437929	976.23		7228.74
					976.23	0.00	
**** Reg No: KF01MMGP ****							
06/10/2022	TL# 1 #520	0	0/M	437113	1177.25		8405.99
11/10/2022	TL# 1 #4444	0	2636/M	437440	1520.59		9926.58
21/10/2022	TL# 1 #2484	0	0/M	438147	1514.21		11440.79
					4212.05	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11440.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11440.79
026 Statement Message							
KHANYISA ELECTRICAL							
P O BOX 30393							
KYALAMI							
Closing Balance :							11440.79