

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

01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-25283.56
**** Reg No: FB69DDGP ****							
10/09/2019	TL# 1 #2325	0	0/M	367126	724.39		-24559.17
16/09/2019	TL# 1 #7416	0	0/M	367426	784.82		-23774.35
28/09/2019	TL# 1 #8369	0	0/M	368007	642.64		-23131.71
					2151.85	0.00	
**** Reg No: HL34FRGP ****							
03/09/2019	TL# 1 #6777	123507	031/M	366796	720.00		-22411.71
03/09/2019	TL# 1 #6994	45339	032/M	366820	707.40		-21704.31
06/09/2019	TL# 1 #9207	123918	33/M	366967	731.70		-20972.61
09/09/2019	TL# 1 #1479	45858	34/M	367057	721.35		-20251.26
10/09/2019	TL# 1 #2349	124338	035/M	367132	731.70		-19519.56
13/09/2019	TL# 1 #4632	46409	36/M	367289	721.43		-18798.13
13/09/2019	TL# 1 #4730	124783	37/M	367304	731.70		-18066.43
18/09/2019	TL# 1 #8768	0	039/M	367509	721.35		-17345.08
18/09/2019	TL# 1 #8777	125321	038/M	367510	731.70		-16613.38
18/09/2019	TL# 1 #8797	46861	040/M	367512	721.35		-15892.03
20/09/2019	TL# 1 #653	125725	041/M	367664	731.70		-15160.33
25/09/2019	TL# 1 #5431	47438	42/M	367821	721.67		-14438.66
26/09/2019	TL# 1 #6299	126056	43/M	367883	731.70		-13706.96
					9424.75	0.00	
**** Reg No: RVZ085GP ****							
04/09/2019	TL# 1 #8265	77274	0/M	366912	702.77		-13004.19
10/09/2019	TL# 1 #2940	77236	00/M	367164	949.95		-12054.24
17/09/2019	TL# 1 #8660	77772	0/M	367501	762.21		-11292.03
25/09/2019	TL# 1 #6150	78378	0/M	367871	926.13		-10365.90
					3341.06	0.00	
Closing Balance :							-10365.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10365.90

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Statement Message

Closing Balance :

-10365.90