

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							6228.66
**** Reg No: FF77CYGP ****							
30/06/2023	TL# 1 #5115	119085	2867/M	455180	982.48		7211.14
					982.48	0.00	
**** Reg No: GENERAL ****							
01/06/2023	TL# 1 #1745	186900	55/M	453241	931.73		8142.87
01/06/2023	TL# 1 #2055	59494	00/M	453287	939.20		9082.07
02/06/2023	TL# 1 #2616	116090	057/M	453336	1050.30		10132.37
02/06/2023	TL# 1 #2721	229695	58/M	453358	500.00		10632.37
06/06/2023	TL# 1 #6103	187449	059/M	453588	1050.30		11682.67
06/06/2023	TL# 1 #6114	230044	060/M	453590	1057.41		12740.08
27/06/2023	TL# 1 #2824	118589	2859/M	454980	995.04		13735.12
27/06/2023	TL# 1 #2948	235514	2861/M	454996	1018.35		14753.47
28/06/2023	TL# 1 #3526	185596	2862/M	455046	1016.53		15770.00
					8558.86	0.00	
**** Reg No: HG37LWGP ****							
28/06/2023	TL# 1 #3553	60869	2864/M	455049	464.59		16234.59
					464.59	0.00	
**** Reg No: HH09BWGP ****							
24/06/2023	TL# 1 #601	55787	2856/M	454827	1099.59		17334.18
					1099.59	0.00	
**** Reg No: HL34FRGP ****							
09/06/2023	TL# 1 #8498	116851	61/M	453849	1018.35		18352.53
09/06/2023	TL# 1 #8586	230589	62/M	453862	500.00		18852.53
12/06/2023	TL# 1 #991	188179	63/M	454015	1018.35		19870.88
12/06/2023	TL# 1 #1064	230850	0/M	454029	500.00		20370.88
12/06/2023	TL# 1 #1240	75127	65/M	454047	1345.01		21715.89
13/06/2023	TL# 1 #1746	117231	66/M	454089	868.31		22584.20
13/06/2023	TL# 1 #1895	51983	67/M	454117	768.28		23352.48
13/06/2023	TL# 1 #1899	0	68/M	454119	994.92		24347.40
15/06/2023	TL# 1 #3327	060119	69/M	454232	376.77		24724.17
20/06/2023	TL# 1 #7035	117733	71/M	454507	1018.35		25742.52
20/06/2023	TL# 1 #7036	188560	70/M	454508	992.32		26734.84
21/06/2023	TL# 1 #7871	231780	72/M	454610	1009.29		27744.13
22/06/2023	TL# 1 #8941	76064	73/M	454691	1027.96		28772.09
23/06/2023	TL# 1 #9488	118191	74/M	454734	1018.35		29790.44
23/06/2023	TL# 1 #9498	189068	75/M	454735	942.76		30733.20
23/06/2023	TL# 1 #9563	60611	76/M	454747	746.33		31479.53

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/06/2023	TL# 1 #5116	190126	2869/M	455181	978.63		32458.16
					15123.98	0.00	
Closing Balance :							32458.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		6228.66		26229.50
026 KHANYISA ELECTRICAL P O BOX 30393 KYALAMI			Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver				
Closing Balance :							32458.16