

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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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10364.13
20/10/2020	TRANSFER			21112		11303.22	-21667.35
					0.00	11303.22	
**** Reg No: BD35SV GP ****							
01/10/2020	TL# 1 #9697			387593	723.55		-20943.80
06/10/2020	TL# 1 #3688			387946	695.54		-20248.26
12/10/2020	TL# 1 #8519			388375	690.17		-19558.09
19/10/2020	TL# 1 #3842			388904	385.02		-19173.07
					2494.28	0.00	
**** Reg No: HJ70PR GP ****							
02/10/2020	TL# 1 #512			387667	809.16		-18363.91
12/10/2020	TL# 1 #8509			388373	788.91		-17575.00
20/10/2020	TL# 1 #4590			388997	800.73		-16774.27
29/10/2020	TL# 1 #1352	0	0/M	389628	811.87		-15962.40
					3210.67	0.00	
**** Reg No: HK56KT GP ****							
03/10/2020	TL# 1 #1258			387720	884.23		-15078.17
23/10/2020	TL# 1 #6900			389247	758.00		-14320.17
					1642.23	0.00	
**** Reg No: JN62TVGP ****							
15/10/2020	TL# 1 #131			388575	916.49		-13403.68
					916.49	0.00	
**** Reg No: ND529331 ****							
07/10/2020	TL# 1 #4189			387999	830.92		-12572.76
30/10/2020	TL# 1 #2415	62412	0/M	389750	810.87		-11761.89
					1641.79	0.00	
Closing Balance :							-11761.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-11761.89

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Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

-11761.89