

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							15620.38
05/04/2022	TRANSFER			22270		15620.38	0.00
19/04/2022	CASH PAYMENT			22298		56000.00	-56000.00
					0.00	71620.38	
**** Reg No: GENERAL ****							
04/04/2022	TL# 1 #8751	63887	0143/M	425100	893.59		-55106.41
05/04/2022	TL# 1 #9478	137936	0152/M	425178	972.00		-54134.41
07/04/2022	TL# 1 #922	64463	033/M	425326	988.20		-53146.21
07/04/2022	TL# 1 #1035	264172	34/M	425341	946.69		-52199.52
08/04/2022	TL# 1 #1682	138561	035/M	425401	988.20		-51211.32
09/04/2022	TL# 1 #2591	036	0/M	425488	1297.80		-49913.52
11/04/2022	TL# 1 #3832	64847	37/M	425548	900.57		-49012.95
12/04/2022	TL# 1 #4496	139037	38/M	425635	973.35		-48039.60
12/04/2022	TL# 1 #4501	129139	39/M	425638	400.00		-47639.60
13/04/2022	TL# 1 #5342	264908	40/M	425692	968.76		-46670.84
14/04/2022	TL# 1 #6165	65459	41/M	425771	939.77		-45731.07
19/04/2022	TL# 1 #9410	139540	42/M	425967	973.35		-44757.72
19/04/2022	TL# 1 #9411	0	43/M	425968	2353.47		-42404.25
20/04/2022	TL# 1 #233	129400	044/M	426064	1322.13		-41082.12
21/04/2022	TL# 1 #936	66036	045/M	426120	988.63		-40093.49
21/04/2022	TL# 1 #1047	265811	046/M	426130	937.58		-39155.91
22/04/2022	TL# 1 #1819	43368	47/M	426197	939.55		-38216.36
25/04/2022	TL# 1 #4208	66475	48/M	426349	869.94		-37346.42
25/04/2022	TL# 1 #4272	129908	49/M	426355	1313.69		-36032.73
28/04/2022	TL# 1 #6632	130375	52/M	426540	600.00		-35432.73
28/04/2022	TL# 1 #6633	66889	51/M	426541	886.74		-34545.99
28/04/2022	TL# 1 #6700	266828	53/M	426547	1053.86		-33492.13
					22507.87	0.00	
**** Reg No: HG37LWGP ****							
09/04/2022	TL# 1 #2773	46578	0/M	425497	761.24		-32730.89
26/04/2022	TL# 1 #5174	0	0/M	426442	987.76		-31743.13
					1749.00	0.00	
**** Reg No: KF01MMGP ****							
01/04/2022	TL# 1 #6495	0	0139/M	424959	1300.10		-30443.03
19/04/2022	TL# 1 #9525	10998	0170/M	425987	1408.07		-29034.96
					2708.17	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-29034.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-29034.96
026				Statement Message			
KHANYISA ELECTRICAL							
P O BOX 30393							
KYALAMI							
Closing Balance : -29034.96							