

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
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-4351.14
**** Reg No: FB69DDGP ****							
05/05/2020	TL# 1 #4843	0	0/M	378010	667.21		-3683.93
					667.21	0.00	
**** Reg No: HL34FRGP ****							
08/05/2020	TL# 1 #6875	63785	30/M	378143	542.01		-3141.92
13/05/2020	TL# 1 #9701	64389	031/M	378331	549.90		-2592.02
20/05/2020	TL# 1 #4507	64884	32/M	378669	549.90		-2042.12
26/05/2020	TL# 1 #8613	65455	33/M	378959	549.90		-1492.22
27/05/2020	TL# 1 #9482	301974	34/M	379023	549.96		-942.26
					2741.67	0.00	
Closing Balance :							-942.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-942.26

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Statement Message

Closing Balance : -942.26