

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							11242.85
14/06/2024	TRANSFER			24334		30000.00	-18757.15
					0.00	30000.00	
**** Reg No: HG37LWGP ****							
14/06/2024	TL# 1 #9390	0	0/M	474521	739.01		-18018.14
					739.01	0.00	
**** Reg No: HL34FRGP ****							
04/06/2024	TL# 1 #2164	41289	31/M	474010	986.41		-17031.73
05/06/2024	TL# 1 #2892	147413	0/M	474061	1040.93		-15990.80
05/06/2024	TL# 1 #2894	54717	32/M	474063	1089.79		-14901.01
05/06/2024	TL# 1 #3131	62154	34/M	474094	522.46		-14378.55
07/06/2024	TL# 1 #4202	41834	035/M	474167	1099.42		-13279.13
10/06/2024	TL# 1 #6155	147865	36/M	474257	1006.13		-12273.00
11/06/2024	TL# 1 #6787	55296	0/M	474318	1091.25		-11181.75
12/06/2024	TL# 1 #7428	42352	38/M	474369	1117.64		-10064.11
13/06/2024	TL# 1 #8019	148409	039/M	474422	1091.25		-8972.86
14/06/2024	TL# 1 #8750	55630	40/M	474474	1016.19		-7956.67
19/06/2024	TL# 1 #1847	148952	41/M	474644	1091.25		-6865.42
19/06/2024	TL# 1 #1860	42967	42/M	474646	1239.90		-5625.52
					12392.62	0.00	
**** Reg No: JJ98CN GP ****							
21/06/2024	TL# 1 #3152	149376	0/M	474759	1091.25		-4534.27
25/06/2024	TL# 1 #5692	149837	44/M	474897	1152.84		-3381.43
28/06/2024	TL# 1 #7684	150292	50/M	475062	1091.25		-2290.18
					3335.34	0.00	
**** Reg No: KF01MMGP ****							
25/06/2024	TL# 1 #5736	0	0/M	474903	1687.43		-602.75
					1687.43	0.00	
**** Reg No: KF67ML GP ****							
25/06/2024	TL# 1 #5727	56188	45/M	474899	1091.37		488.62
28/06/2024	TL# 1 #7702	56695	52/M	475063	1091.25		1579.87
					2182.62	0.00	
**** Reg No: KZ47CN GP ****							
25/06/2024	TL# 1 #5752	43542	47/M	474908	1261.69		2841.56
26/06/2024	TL# 1 #6617	151508	49/M	474996	1509.19		4350.75
28/06/2024	TL# 1 #7704	44063	51/M	475064	1121.92		5472.67
					3892.80	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5472.67
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5472.67
026 KHANYISA ELECTRICAL P O BOX 30393 KYALAMI			Statement Message We now sell delicious coffee and hot chocolate prepared by our very own BARISTA! Please pop in for a treat.				
Closing Balance :							5472.67