

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							16802.66
02/06/2021	TRANSFER			21640		16802.66	0.00
28/06/2021	CASH PAYMENT			21702		10000.00	-10000.00
					0.00	26802.66	
**** Reg No: DP36KCGP ****							
29/06/2021	TL# 1 #4760	29805	0551/M	407740	300.03		-9699.97
					300.03	0.00	
**** Reg No: GENERAL ****							
01/06/2021	TL# 1 #4179	26825	7/M	405531	775.35		-8924.62
01/06/2021	TL# 1 #4216	100199	8/M	405540	695.05		-8229.57
03/06/2021	TL# 1 #5720	27220	9/M	405741	770.85		-7458.72
04/06/2021	TL# 1 #6486	100653	10/M	405818	672.78		-6785.94
07/06/2021	TL# 1 #8862	27710	11/M	406057	770.85		-6015.09
09/06/2021	TL# 1 #156	101225	12/M	406194	816.58		-5198.51
11/06/2021	TL# 1 #1921	28137	13/M	406404	770.93		-4427.58
11/06/2021	TL# 1 #2206	0	0/M	406440	706.44		-3721.14
14/06/2021	TL# 1 #3938	101713	014/M	406599	730.25		-2990.89
15/06/2021	TL# 1 #4624	28509	15/M	406693	770.85		-2220.04
18/06/2021	TL# 1 #6797	102191	16/M	406915	663.10		-1556.94
23/06/2021	TL# 1 #167	28890	17/M	407263	624.98		-931.96
24/06/2021	TL# 1 #868	0	18/M	407362	735.81		-196.15
24/06/2021	TL# 1 #908	102600	19/M	407372	524.69		328.54
25/06/2021	TL# 1 #1632	29326	20/M	407443	652.39		980.93
28/06/2021	TL# 1 #3805	103005	21/M	407627	649.82		1630.75
30/06/2021	TL# 1 #5552	30016	23/M	407810	300.03		1930.78
					11630.75	0.00	
**** Reg No: HH09PWGP ****							
11/06/2021	TL# 1 #1832	0	0/M	406391	947.24		2878.02
24/06/2021	TL# 1 #1123	0	0/M	407394	783.86		3661.88
29/06/2021	TL# 1 #4478	0	0/M	407713	697.10		4358.98
					2428.20	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4358.98
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4358.98
026 KHANYISA ELECTRICAL P O BOX 30393 KYALAMI			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							4358.98