

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
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							276.16
14/09/2020	CASH			21038		10000.00	-9723.84
					0.00	10000.00	
**** Reg No: DP36KCGP ****							
07/09/2020	TL# 1 #442	0	0/M	385777	657.92		-9065.92
					657.92	0.00	
**** Reg No: HH09PWGP ****							
01/09/2020	TL# 1 #6074	0	0/M	385375	550.36		-8515.56
					550.36	0.00	
**** Reg No: HL34FRGP ****							
01/09/2020	TL# 1 #5681	309965	72/M	385338	682.72		-7832.84
03/09/2020	TL# 1 #7238	73232	73/M	385497	684.99		-7147.85
07/09/2020	TL# 1 #362	0	074/M	385760	683.10		-6464.75
08/09/2020	TL# 1 #1137	73708	075/M	385865	683.10		-5781.65
09/09/2020	TL# 1 #1793	310559	076/M	385953	670.42		-5111.23
14/09/2020	TL# 1 #5877	311088	77/M	386287	684.76		-4426.47
14/09/2020	TL# 1 #5880	74270	78/M	386289	645.22		-3781.25
18/09/2020	TL# 1 #8909	74873	79/M	386638	683.25		-3098.00
21/09/2020	TL# 1 #1306	311801	80/M	386819	751.63		-2346.37
23/09/2020	TL# 1 #2811	75310	81/M	386997	683.17		-1663.20
25/09/2020	TL# 1 #4449	312196	82/M	387118	683.10		-980.10
30/09/2020	TL# 1 #8571	75867	083/M	387439	664.20		-315.90
30/09/2020	TL# 1 #8606	312774	084/M	387449	683.10		367.20
					8882.76	0.00	
Closing Balance :							367.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		367.20

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Statement Message

Closing Balance : 367.20