

* Statement *

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/12/2024 10:17:39

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							-35624.22
06/11/2024	REC EFT PMT 05/11/24			24603		35000.00	-70624.22
12/11/2024	J/D REFUND VIA EFT			101	40000.00		-30624.22
					40000.00	35000.00	
**** Vehicle: HH09BW GP ****							
08/11/2024	INV 01-15508-00AS	0	0	480773	947.42		-29676.80
					947.42	0.00	
**** Vehicle: JJ98CN GP ****							
05/11/2024	INV 01-15502-0ABI	163193	0	480640	940.51		-28736.29
11/11/2024	INV 01-15514-0LIS	163693	47	480849	958.50		-27777.79
14/11/2024	INV 01-15520-0ABI	164357	0	480986	958.60		-26819.19
18/11/2024	INV 01-15528-0KIE	164790	52	481104	958.50		-25860.69
21/11/2024	INV 01-15534-00AS	165356	055	481265	958.50		-24902.19
23/11/2024	INV 01-15538-0HLE	165831	0	481379	958.50		-23943.69
27/11/2024	INV 01-15546-00AS	166277	062	481513	958.50		-22985.19
					6691.61	0.00	
**** Vehicle: JW06MJ GP ****							
05/11/2024	INV 01-15502-0ABI	155089	0	480647	1586.47		-21398.72
22/11/2024	INV 01-15536-0HLE	155757	0	481325	1405.43		-19993.29
					2991.90	0.00	
**** Vehicle: KF01MMGP ****							
01/11/2024	INV 01-15494-0HLE	57350	0	480449	600.00		-19393.29
01/11/2024	C/N 01-15494-0HLE	57350	0	1383		600.00	-19993.29
01/11/2024	INV 01-15494-0HLE	57350	41	480452	1170.40		-18822.89
21/11/2024	INV 01-15534-00AS	0	2128	481275	1439.13		-17383.76
					3209.53	600.00	
**** Vehicle: KF67ML GP ****							
04/11/2024	INV 01-15500-0ABI	69576	0	480557	947.25		-16436.51
07/11/2024	INV 01-15506-00AS	70033	045	480720	958.50		-15478.01
12/11/2024	INV 01-15516-0KIE	70443	48	480897	958.50		-14519.51
18/11/2024	INV 01-15528-0KIE	70991	53	481102	958.50		-13561.01
21/11/2024	INV 01-15534-00AS	71511	056	481264	958.50		-12602.51
25/11/2024	INV 01-15542-00AS	71980	060	481409	979.16		-11623.35
28/11/2024	INV 01-15548-0KIE	72476	63	481586	958.50		-10664.85
					6718.91	0.00	
**** Vehicle: KZ47CN GP ****							
07/11/2024	INV 01-15506-00AS	57915	046	480719	883.36		-9781.49
12/11/2024	INV 01-15516-0KIE	58381	49	480895	817.85		-8963.64

