

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-1180.35
**** Reg No: GENERAL ****							
03/06/2022	TL# 1 #3598	144387	83/M	428697	1087.65		-92.70
06/06/2022	TL# 1 #5718	71341	85/M	428784	1087.65		994.95
08/06/2022	TL# 1 #7161	144983	086/M	428904	1087.65		2082.60
08/06/2022	TL# 1 #7199	45595	087/M	428913	723.77		2806.37
09/06/2022	TL# 1 #7860	71763	92/M	428959	1087.65		3894.02
09/06/2022	TL# 1 #8194	272240	88/M	428992	1087.65		4981.67
13/06/2022	TL# 1 #886	145548	89/M	429113	916.28		5897.95
13/06/2022	TL# 1 #890	72114	90/M	429114	1087.65		6985.60
14/06/2022	TL# 1 #1525	459443	91/M	429162	893.27		7878.87
14/06/2022	TL# 1 #1527			429163	135.00		8013.87
15/06/2022	TL# 1 #2195	72620	93/M	429227	968.12		8981.99
15/06/2022	TL# 1 #2199	145931	94/M	429228	1085.59		10067.58
17/06/2022	TL# 1 #3802	272742	95/M	429331	870.48		10938.06
21/06/2022	TL# 1 #6549	73207	97/M	429547	1087.65		12025.71
21/06/2022	TL# 1 #6551	146455	96/M	429548	1047.16		13072.87
21/06/2022	TL# 1 #6844	49354	98/M	429587	1142.39		14215.26
22/06/2022	TL# 1 #7464	273288	99/M	429658	935.25		15150.51
24/06/2022	TL# 1 #8863	147002	100/M	429802	1046.80		16197.31
24/06/2022	TL# 1 #8875	73623	1/M	429803	1087.65		17284.96
25/06/2022	TL# 1 #9968	0	2/M	429858	525.29		17810.25
28/06/2022	TL# 1 #2092	73993	3/M	430023	1034.71		18844.96
29/06/2022	TL# 1 #2906	147655	05/M	430106	1087.65		19932.61
					21112.96	0.00	
**** Reg No: KF01MMGP ****							
10/06/2022	TL# 1 #8966	0	0/M	429039	1568.99		21501.60
27/06/2022	TL# 1 #1574	0	0/M	429970	1713.89		23215.49
					3282.88	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							23215.49
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23215.49
026 Statement Message							
KHANYISA ELECTRICAL							
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KYALAMI							
Closing Balance :							23215.49