

026
 KHANYISA ELECTRICAL
 P O BOX 30393
 KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							3268.79
**** Reg No: HG37LWGP ****							
04/09/2023	TL# 1 #7904	0	2935/M	459627	964.68		4233.47
					964.68	0.00	
**** Reg No: HL34FRGP ****							
01/09/2023	TL# 1 #4661	197734	31/M	459399	1027.35		5260.82
05/09/2023	TL# 1 #8277	126183	32/M	459656	941.73		6202.55
05/09/2023	TL# 1 #8392	16563	35/M	459678	1052.35		7254.90
07/09/2023	TL# 1 #9821	198290	33/M	459829	1104.30		8359.20
07/09/2023	TL# 1 #9847	126551	036/M	459834	853.37		9212.57
08/09/2023	TL# 1 #769	238398	37/M	459923	500.00		9712.57
11/09/2023	TL# 1 #3328	126944	38/M	460060	915.83		10628.40
11/09/2023	TL# 1 #3473	17104	39/M	460087	1259.33		11887.73
13/09/2023	TL# 1 #4756	198958	40/M	460225	1104.30		12992.03
14/09/2023	TL# 1 #5558	127389	41/M	460293	1052.76		14044.79
15/09/2023	TL# 1 #6419	238471	42/M	460398	1200.98		15245.77
15/09/2023	TL# 1 #6440	0	43/M	460403	1174.83		16420.60
18/09/2023	TL# 1 #8867	199489	44/M	460540	1104.30		17524.90
20/09/2023	TL# 1 #443	127888	045/M	460682	1040.86		18565.76
21/09/2023	TL# 1 #1212	200062	46/M	460755	1104.30		19670.06
21/09/2023	TL# 1 #1577	64115	047/M	460811	1104.30		20774.36
22/09/2023	TL# 1 #2132	18113	48/M	460854	1158.77		21933.13
22/09/2023	TL# 1 #2357	0	0/M	460877	1113.62		23046.75
26/09/2023	TL# 1 #6211	128348	49/M	461019	883.56		23930.31
27/09/2023	TL# 1 #6962	200545	51/M	461096	1036.32		24966.63
28/09/2023	TL# 1 #7631	18156	52/M	461155	883.10		25849.73
					21616.26	0.00	
**** Reg No: KF01MMGP ****							
07/09/2023	TL# 1 #9864	0	0/M	459837	1733.26		27582.99
29/09/2023	TL# 1 #8446	0	0/M	461240	1705.40		29288.39
					3438.66	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							29288.39
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	3268.79			26019.60

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Statement Message

Closing Balance : 29288.39