

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
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							17306.71
14/02/2023	TRANSFER			23073		20000.00	-2693.29
					0.00	20000.00	
**** Reg No: GENERAL ****							
01/02/2023	TL# 1 #3234	216560	062/M	444765	400.10		-2293.19
02/02/2023	TL# 1 #3979	216713	63/M	444834	300.00		-1993.19
03/02/2023	TL# 1 #4724	101632	64/M	444909	1292.34		-700.85
06/02/2023	TL# 1 #7174	173443	65/M	445087	925.30		224.45
06/02/2023	TL# 1 #7506	0	0/M	445141	911.31		1135.76
07/02/2023	TL# 1 #7973	47312	66/M	445187	500.00		1635.76
08/02/2023	TL# 1 #8577	102071	67/M	445267	897.22		2532.98
09/02/2023	TL# 1 #9297	174000	068/M	445342	959.01		3491.99
09/02/2023	TL# 1 #9343	217855	0/M	445351	400.00		3891.99
09/02/2023	TL# 1 #9436	53902	071/M	445362	254.52		4146.51
14/02/2023	TL# 1 #3098	0	72/M	445688	817.66		4964.17
14/02/2023	TL# 1 #3112	174526	73/M	445690	942.10		5906.27
14/02/2023	TL# 1 #3159	102740	74/M	445699	975.60		6881.87
14/02/2023	TL# 1 #3208	0	75/M	445709	1083.24		7965.11
16/02/2023	TL# 1 #4716	103084	76/M	445867	918.36		8883.47
20/02/2023	TL# 1 #7719	175167	077/M	446099	1079.98		9963.45
20/02/2023	TL# 1 #7772	103489	078/M	446108	761.51		10724.96
21/02/2023	TL# 1 #8694	219219	079/M	446207	500.00		11224.96
23/02/2023	TL# 1 #237	175709	80/M	446353	926.38		12151.34
23/02/2023	TL# 1 #239	104016	81/M	446354	975.60		13126.94
23/02/2023	TL# 1 #304	219468	82/M	446361	600.00		13726.94
27/02/2023	TL# 1 #4212	176172	83/M	446620	826.76		14553.70
27/02/2023	TL# 1 #4401	219978	84/M	446645	500.00		15053.70
28/02/2023	TL# 1 #5026	104561	85/M	446700	975.92		16029.62
					18722.91	0.00	
**** Reg No: KF01MMGP ****							
17/02/2023	TL# 1 #5768	0	0/M	445986	809.96		16839.58
					809.96	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16839.58
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			16839.58

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Statement Message

Closing Balance : 16839.58