

026
 KHANYISA ELECTRICAL
 P O BOX 30393
 KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							17211.09
04/08/2021	CASH PAYMENT			21787		20000.00	-2788.91
					0.00	20000.00	
**** Reg No: DP36KCGP ****							
16/08/2021	TL# 1 #7444	0	0/M	411037	1023.86		-1765.05
					1023.86	0.00	
**** Reg No: GENERAL ****							
02/08/2021	TL# 1 #6833	33726	40/M	410028	647.25		-1117.80
02/08/2021	TL# 1 #6846	106742	41/M	410030	782.55		-335.25
04/08/2021	TL# 1 #8362	34146	042/M	410187	823.50		488.25
05/08/2021	TL# 1 #9096	107229	043/M	410270	823.50		1311.75
10/08/2021	TL# 1 #2912	34661	44/M	410561	760.54		2072.29
10/08/2021	TL# 1 #3140	0	45/M	410605	801.81		2874.10
12/08/2021	TL# 1 #4446	107942	046/M	410757	823.50		3697.60
13/08/2021	TL# 1 #5190	35211	47/M	410831	823.50		4521.10
16/08/2021	TL# 1 #7611	108500	48/M	411064	823.50		5344.60
16/08/2021	TL# 1 #7612	0	49/M	411065	768.60		6113.20
17/08/2021	TL# 1 #8157	35664	50/M	411131	755.05		6868.25
19/08/2021	TL# 1 #9641	109036	52/M	411282	823.50		7691.75
19/08/2021	TL# 1 #9642	36087	51/M	411283	767.59		8459.34
23/08/2021	TL# 1 #2545	36595	053/M	411527	798.61		9257.95
23/08/2021	TL# 1 #2561	19539	054/M	411528	814.95		10072.90
24/08/2021	TL# 1 #3302	0	55/M	411617	787.08		10859.98
25/08/2021	TL# 1 #3907	37032	056/M	411675	685.42		11545.40
25/08/2021	TL# 1 #3954	110105	057/M	411683	976.30		12521.70
30/08/2021	TL# 1 #7809	37543	58/M	411984	827.61		13349.31
30/08/2021	TL# 1 #7907	110645	60/M	411994	823.50		14172.81
					15937.86	0.00	
**** Reg No: HH09PWGP ****							
14/08/2021	TL# 1 #5997	0	0731/M	410924	774.18		14946.99
30/08/2021	TL# 1 #7786	0	0/M	411983	795.04		15742.03
					1569.22	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15742.03
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	15742.03

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Statement Message
 We undertake to comply with the Protection of
 Personal Information Act, 2013 ("POPIA") in
 respect of all Personal Information (as defined in
 POPIA) received from you, which may include
 Confidential Information.

Closing Balance :

15742.03