

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  
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							15742.03
28/09/2021	TRANSFER			21881		22000.00	-6257.97
					0.00	22000.00	
**** Reg No: FF77CYGP ****							
09/09/2021	TL# 1 #5270	38999	0770/M	412669	670.23		-5587.74
					670.23	0.00	
**** Reg No: GENERAL ****							
02/09/2021	TL# 1 #49	111332	61/M	412210	825.39		-4762.35
02/09/2021	TL# 1 #74	38098	62/M	412217	795.68		-3966.67
06/09/2021	TL# 1 #3130	111814	063/M	412437	825.39		-3141.28
07/09/2021	TL# 1 #3822	38652	064/M	412508	825.30		-2315.98
07/09/2021	TL# 1 #4087	0	065/M	412537	761.38		-1554.60
08/09/2021	TL# 1 #4600	112270	066/M	412592	825.30		-729.30
10/09/2021	TL# 1 #6116	112809	0774/M	412753	825.30		96.00
14/09/2021	TL# 1 #9124	39500	0780/M	412985	782.29		878.29
14/09/2021	TL# 1 #9232	113363	0781/M	412997	816.75		1695.04
14/09/2021	TL# 1 #9268	188588	0782/M	413000	825.57		2520.61
16/09/2021	TL# 1 #681	113797	0785/M	413153	816.75		3337.36
16/09/2021	TL# 1 #943	247748	0787/M	413185	770.37		4107.73
20/09/2021	TL# 1 #3660	0	0789/M	413403	808.51		4916.24
20/09/2021	TL# 1 #3727	40098	0790/M	413412	825.39		5741.63
21/09/2021	TL# 1 #4417	163473	076/M	413498	853.19		6594.82
21/09/2021	TL# 1 #4657	0	077/M	413519	648.22		7243.04
22/09/2021	TL# 1 #5052	0	078/M	413580	730.75		7973.79
23/09/2021	TL# 1 #5757	0	79/M	413677	825.30		8799.09
27/09/2021	TL# 1 #9057	40955	0572/M	413874	673.53		9472.62
29/09/2021	TL# 1 #501	0	082/M	414022	771.38		10244.00
30/09/2021	TL# 1 #1103	116088	083/M	414079	816.75		11060.75
30/09/2021	TL# 1 #1116	41545	084/M	414081	825.30		11886.05
					17473.79	0.00	
**** Reg No: HH09PWGP ****							
23/09/2021	TL# 1 #6370	0	0/M	413724	605.03		12491.08
27/09/2021	TL# 1 #9343	0	0574/M	413898	976.51		13467.59
28/09/2021	TL# 1 #9725	115562	081/M	413935	816.75		14284.34
29/09/2021	TL# 1 #351	0	0/M	414000	845.56		15129.90
					3243.85	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15129.90
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	15129.90

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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 :

15129.90