

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
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-942.26
01/06/2020	TRANSFER			20779		7000.00	-7942.26
					0.00	7000.00	
**** Reg No: DP36KCGP ****							
01/06/2020	TL# 1 #3406	0	0/M	379293	787.73		-7154.53
19/06/2020	TL# 1 #6987	0	0/M	380325	525.71		-6628.82
22/06/2020	TL# 1 #8750	0	0/M	380459	382.28		-6246.54
					1695.72	0.00	
**** Reg No: FB69DDGP ****							
01/06/2020	TL# 1 #3389	0	0/M	379292	562.48		-5684.06
25/06/2020	TL# 1 #700	0	0/M	380663	663.97		-5020.09
					1226.45	0.00	
**** Reg No: HL34FRGP ****							
01/06/2020	TL# 1 #3145	65943	35/M	379268	549.96		-4470.13
01/06/2020	TL# 1 #3472	302352	36/M	379299	549.90		-3920.23
03/06/2020	TL# 1 #5259	233845	37/M	379424	603.00		-3317.23
09/06/2020	TL# 1 #9659	302813	38/M	379708	571.44		-2745.79
15/06/2020	TL# 1 #4059	66638	39/M	380057	603.06		-2142.73
17/06/2020	TL# 1 #5590	303404	40/M	380172	594.00		-1548.73
17/06/2020	TL# 1 #5829	234198	41/M	380200	603.06		-945.67
18/06/2020	TL# 1 #6328	133047	42/M	380244	589.95		-355.72
22/06/2020	TL# 1 #8794	67151	43/M	380468	603.06		247.34
24/06/2020	TL# 1 #5	234533	44/M	380596	603.06		850.40
26/06/2020	TL# 1 #1301	303927	45/M	380716	594.06		1444.46
30/06/2020	TL# 1 #3743	67604	46/M	380946	603.00		2047.46
					7067.55	0.00	
Closing Balance :							2047.46
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2047.46

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Statement Message

Closing Balance : 2047.46