

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
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							7577.26
30/12/2022	TRANSFER			22940		25000.00	-17422.74
					0.00	25000.00	
**** Reg No: GENERAL ****							
03/12/2022	TL# 1 #5583	212193	24/M	441080	1134.25		-16288.49
05/12/2022	TL# 1 #8002	167775	25/M	441226	916.73		-15371.76
05/12/2022	TL# 1 #8058	95861	26/M	441237	935.03		-14436.73
08/12/2022	TL# 1 #408	96372	027/M	441457	1055.70		-13381.03
08/12/2022	TL# 1 #409	168319	028/M	441458	1022.26		-12358.77
08/12/2022	TL# 1 #765	029	0/M	441492	600.10		-11758.67
10/12/2022	TL# 1 #2544	52589	030/M	441642	1071.88		-10686.79
13/12/2022	TL# 1 #4691	168810	31/M	441817	902.62		-9784.17
13/12/2022	TL# 1 #4697	96828	32/M	441818	945.32		-8838.85
14/12/2022	TL# 1 #5597	538818	33/M	441928	1008.19		-7830.66
19/12/2022	TL# 1 #9767	97375	34/M	442206	1042.20		-6788.46
19/12/2022	TL# 1 #9770	169259	35/M	442207	872.00		-5916.46
21/12/2022	TL# 1 #1581	97856	036/M	442349	1065.43		-4851.03
22/12/2022	TL# 1 #2272	169819	37/M	442398	1042.09		-3808.94
22/12/2022	TL# 1 #2378	213267	38/M	442407	500.00		-3308.94
24/12/2022	TL# 1 #3978	0	0/M	442529	884.20		-2424.74
					14998.00	0.00	
**** Reg No: KF01MMGP ****							
29/12/2022	TL# 1 #6642	0	2797/M	442670	1634.34		-790.40
					1634.34	0.00	
Closing Balance :							-790.40
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-790.40

026
 KHANYISA ELECTRICAL
 P O BOX 30393
 KYALAMI

Statement Message

Closing Balance : -790.40