

026
 KHANYISA ELECTRICAL
 P O BOX 30393
 KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							29124.60
03/08/2022	TRANSFER			22566		29124.60	0.00
					0.00	29124.60	
**** Reg No: FF77CYGP ****							
20/08/2022	TL# 1 #3081	81273	1788/M	433772	1295.60		1295.60
					1295.60	0.00	
**** Reg No: GENERAL ****							
01/08/2022	TL# 1 #8590	78736	1753/M	432416	1076.81		2372.41
02/08/2022	TL# 1 #9320	151735	034/M	432493	1092.32		3464.73
04/08/2022	TL# 1 #841	79269	36/M	432652	1143.90		4608.63
05/08/2022	TL# 1 #1594	152336	037/M	432718	1143.90		5752.53
05/08/2022	TL# 1 #1695	0	0/M	432737	400.00		6152.53
05/08/2022	TL# 1 #1962	50109	39/M	432768	757.32		6909.85
10/08/2022	TL# 1 #5492	79734	40/M	433029	1134.87		8044.72
11/08/2022	TL# 1 #6262	152885	41/M	433102	1143.90		9188.62
12/08/2022	TL# 1 #7024	124053	51/M	433195	800.00		9988.62
13/08/2022	TL# 1 #7857	0	42/M	433277	1124.55		11113.17
16/08/2022	TL# 1 #9992	153359	09/M	433450	1143.90		12257.07
17/08/2022	TL# 1 #805	80686	043/M	433529	1108.69		13365.76
18/08/2022	TL# 1 #1595	134439	44/M	433622	700.00		14065.76
19/08/2022	TL# 1 #2242	153934	45/M	433685	1143.90		15209.66
19/08/2022	TL# 1 #2301	134630	1786/M	433695	700.00		15909.66
23/08/2022	TL# 1 #5168	154412	46/M	433939	1143.90		17053.56
23/08/2022	TL# 1 #5269	134872	47/M	433959	700.00		17753.56
24/08/2022	TL# 1 #5872	81909	48/M	434030	1143.90		18897.46
24/08/2022	TL# 1 #5962	135082	50/M	434047	300.00		19197.46
26/08/2022	TL# 1 #7533	204533	53/M	434173	300.08		19497.54
27/08/2022	TL# 1 #8429	82319	54/M	434234	1143.90		20641.44
30/08/2022	TL# 1 #790	48985	55/M	434401	1089.50		21730.94
31/08/2022	TL# 1 #1399	0	56/M	434463	1145.17		22876.11
31/08/2022	TL# 1 #1444	0	57/M	434467	1139.95		24016.06
					22720.46	0.00	
**** Reg No: HG37LWGP ****							
02/08/2022	TL# 1 #9652	48341	035/M	432516	1061.57		25077.63
26/08/2022	TL# 1 #7448	154905	52/M	434157	1097.00		26174.63
					2158.57	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							26174.63
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			26174.63

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Statement Message

Closing Balance : 26174.63