

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  
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							32458.16
05/07/2023	TRANSFER			23499		23000.00	9458.16
05/07/2023	TRANSFER			23500		9458.16	0.00
					0.00	32458.16	
**** Reg No: HL34FRGP ****							
05/07/2023	TL# 1 #8907	119606	84/M	455492	1095.48		1095.48
05/07/2023	TL# 1 #8908	190730	85/M	455493	1010.70		2106.18
05/07/2023	TL# 1 #8938	233043	86/M	455496	1025.74		3131.92
06/07/2023	TL# 1 #9825	061349	87/M	455594	679.30		3811.22
10/07/2023	TL# 1 #2733	120121	0/M	455783	1010.81		4822.03
10/07/2023	TL# 1 #2737	191229	089/M	455785	953.65		5775.68
10/07/2023	TL# 1 #2812	11496	090/M	455798	1084.21		6859.89
13/07/2023	TL# 1 #4905	191701	091/M	456028	877.62		7737.51
14/07/2023	TL# 1 #5716	120638	62/M	456113	1010.70		8748.21
14/07/2023	TL# 1 #5881	12018	92/M	456141	1030.61		9778.82
18/07/2023	TL# 1 #9005	192236	93/M	456362	937.48		10716.30
18/07/2023	TL# 1 #9093	061801	94/M	456378	901.88		11618.18
19/07/2023	TL# 1 #9670	121079	95/M	456435	1010.70		12628.88
20/07/2023	TL# 1 #600	23462	96/M	456534	500.00		13128.88
21/07/2023	TL# 1 #1221	192737	97/M	456585	909.63		14038.51
21/07/2023	TL# 1 #1351	56353	98/M	456612	951.74		14990.25
24/07/2023	TL# 1 #3660	121523	099/M	456768	940.84		15931.09
24/07/2023	TL# 1 #3886	234548	100/M	456797	500.00		16431.09
26/07/2023	TL# 1 #5296	193202	01/M	456943	870.54		17301.63
26/07/2023	TL# 1 #5322	234779	06/M	456949	1048.88		18350.51
28/07/2023	TL# 1 #6952	122060	2/M	457102	1010.70		19361.21
					19361.21	0.00	
Closing Balance :							19361.21
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	19361.21

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Statement Message

Closing Balance :

19361.21