

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
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							15007.54
01/02/2021	CASH PAYMENT			21330		15000.00	7.54
22/02/2021	CASH PAYMENT			21390		10000.00	-9992.46
					0.00	25000.00	
**** Reg No: DP36KCGP ****							
02/02/2021	TL# 1 #3594	105464	0/M	396083	877.18		-9115.28
18/02/2021	TL# 1 #5497	106080	0/M	397345	939.34		-8175.94
					1816.52	0.00	
**** Reg No: HH09PWGP ****							
18/02/2021	TL# 1 #5702	28114	0/M	397371	709.69		-7466.25
26/02/2021	TL# 1 #1641	0	0/M	397983	563.57		-6902.68
					1273.26	0.00	
**** Reg No: HL34FRGP ****							
01/02/2021	TL# 1 #2890	86989	40/M	396003	668.70		-6233.98
02/02/2021	TL# 1 #3690	140028	41/M	396097	703.94		-5530.04
03/02/2021	TL# 1 #4326	87300	42/M	396173	644.82		-4885.22
04/02/2021	TL# 1 #4926	13786	43/M	396233	691.20		-4194.02
05/02/2021	TL# 1 #5950	0	44/M	396346	929.32		-3264.70
06/02/2021	TL# 1 #6467	87838	45/M	396399	705.15		-2559.55
09/02/2021	TL# 1 #8764	14296	46/M	396603	705.15		-1854.40
09/02/2021	TL# 1 #8866	140579	47/M	396615	695.70		-1158.70
11/02/2021	TL# 1 #150	88441	48/M	396776	697.50		-461.20
12/02/2021	TL# 1 #1041	14795	49/M	396892	705.15		243.95
17/02/2021	TL# 1 #4668	15250	050/M	397245	697.50		941.45
17/02/2021	TL# 1 #4674	88998	051/M	397246	693.00		1634.45
19/02/2021	TL# 1 #6293	15632	052/M	397434	697.00		2331.45
22/02/2021	TL# 1 #8684	89450	53/M	397624	565.13		2896.58
24/02/2021	TL# 1 #57	16097	54/M	397796	680.23		3576.81
25/02/2021	TL# 1 #790	89996	55/M	397883	668.16		4244.97
26/02/2021	TL# 1 #1666	141049	56/M	397986	917.70		5162.67
					12065.35	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5162.67
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			5162.67

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Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance :

5162.67