

* Statement *

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/05/2025 13:32:33

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							22272.65
11/04/2025	REC EFT PMT 10/04/2025			24889		20000.00	2272.65
15/04/2025	REC CARD PAYMENT			24891		10000.00	-7727.35
					0.00	30000.00	
**** Vehicle: JD30RG GP ****							
14/04/2025	INV 01-15823-0ABI	49273	0	486860	890.63		-6836.72
					890.63	0.00	
**** Vehicle: JJ98CN GP ****							
02/04/2025	INV 01-15799-0KIE	174775	44	486309	972.90		-5863.82
07/04/2025	INV 01-15809-0LIS	175236	0	486509	903.60		-4960.22
11/04/2025	INV 01-15817-0LIS	175774	0	486732	699.40		-4260.82
17/04/2025	INV 01-15829-0ABI	176067	0	487004	690.32		-3570.50
24/04/2025	INV 01-15843-0LIS	176489	0	487227	929.21		-2641.29
29/04/2025	INV 01-15853-000O	177132	0	487383	972.90		-1668.39
					5168.33	0.00	
**** Vehicle: JW06MJ GP ****							
15/04/2025	INV 01-15825-0LIS	159239	0	486931	1481.60		-186.79
21/04/2025	INV 01-15837-00AS	0	0	487092	789.02		602.23
					2270.62	0.00	
**** Vehicle: KF67ML GP ****							
02/04/2025	INV 01-15799-0KIE	83916	43	486308	939.38		1541.61
07/04/2025	INV 01-15809-0LIS	84407	0	486510	972.90		2514.51
10/04/2025	INV 01-15815-00AS	84898	049	486671	950.52		3465.03
15/04/2025	INV 01-15825-0LIS	85524	0	486903	974.73		4439.76
29/04/2025	INV 01-15853-000O	85969	0	487384	972.90		5412.66
					4810.43	0.00	
**** Vehicle: KZ47CN GP ****							
03/04/2025	INV 01-15801-0LIS	72125	0	486360	688.22		6100.88
08/04/2025	INV 01-15811-0ABI	0	0	486579	846.30		6947.18
11/04/2025	INV 01-15817-0LIS	72979	0	486731	794.60		7741.78
22/04/2025	INV 01-15839-0LIS	73448	0	487112	912.38		8654.16
25/04/2025	INV 01-15845-0LIS	73925	0	487270	995.85		9650.01
					4237.35	0.00	
Closing Balance :							9650.01

