

* Statement *

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
13/03/2025 11:54:58

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							-5277.17
**** Vehicle: JD30RG GP ****							
13/12/2024	INV 01-15578-00AS	44254	072	482255	828.63		-4448.54
18/12/2024	INV 01-15588-0LIS	44254	0	482412	793.20		-3655.34
					1621.83	0.00	
**** Vehicle: JJ98CN GP ****							
17/12/2024	INV 01-15586-0LIS	166600	0	482347	1014.56		-2640.78
					1014.56	0.00	
**** Vehicle: JW06MJ GP ****							
12/12/2024	INV 01-15576-0ABI	156353	0	482200	1454.50		-1186.28
					1454.50	0.00	
**** Vehicle: KF01MMGP ****							
05/12/2024	INV 01-15562-0KIE	0	0	481892	1604.77		418.49
					1604.77	0.00	
**** Vehicle: KF67ML GP ****							
04/12/2024	INV 01-15560-0KIE	73024	66	481818	966.15		1384.64
06/12/2024	INV 01-15564-0ABI	73354	0	481928	781.49		2166.13
11/12/2024	INV 01-15574-0KIE	73876	70	482132	966.15		3132.28
17/12/2024	INV 01-15586-0LIS	74323	0	482346	956.05		4088.33
					3669.84	0.00	
**** Vehicle: KZ47CN GP ****							
03/12/2024	INV 01-15558-0HLE	60736	0	481770	798.30		4886.63
06/12/2024	INV 01-15564-0ABI	61296	0	481925	1020.48		5907.11
10/12/2024	INV 01-15572-0LIS	61688	0	482081	852.34		6759.45
13/12/2024	INV 01-15578-00AS	62105	0	482257	823.92		7583.37
19/12/2024	INV 01-15590-00AS	62540	077	482454	994.95		8578.32
					4489.99	0.00	
Closing Balance :							8578.32
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8578.32

026 Statement Message

KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Amount Due : 8578.32