

\* 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  
 01/03/2025 10:21:02

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							31082.72
05/02/2025	REC EFT PMT 04/02/25			24751		25000.00	6082.72
18/02/2025	REC CASH PMT 18.02.2025			24777		10000.00	-3917.28
					0.00	35000.00	
**** Vehicle: HH09BW GP ****							
04/02/2025	INV 01-15685-0KIE	67753	3107	483906	919.19		-2998.09
					919.19	0.00	
**** Vehicle: JD30RG GP ****							
07/02/2025	INV 01-15691-0ABI	47026	0	484085	897.29		-2100.80
14/02/2025	INV 01-15705-0KIE	47398	11	484358	732.80		-1368.00
26/02/2025	INV 01-15729-00AS	48042	21	484865	773.25		-594.75
					2403.34	0.00	
**** Vehicle: JJ98CN GP ****							
03/02/2025	INV 01-15683-00AS	168293	3101	483848	971.55		376.80
07/02/2025	INV 01-15691-0ABI	168802	0	484074	1008.45		1385.25
11/02/2025	INV 01-15699-0KIE	169296	7	484205	1004.30		2389.55
14/02/2025	INV 01-15705-0KIE	169858	10	484330	1008.45		3398.00
19/02/2025	INV 01-15715-0LIS	170332	0	484518	948.39		4346.39
26/02/2025	INV 01-15729-00AS	170793	020	484823	966.54		5312.93
					5907.68	0.00	
**** Vehicle: JW06MJ GP ****							
01/02/2025	INV 01-15679-0HLE	3097	0	483808	1473.29		6786.22
19/02/2025	INV 01-15715-0LIS	157968	0	484538	796.78		7583.00
					2270.07	0.00	
**** Vehicle: KF01MMGP ****							
19/02/2025	INV 01-15715-0LIS	0	0	484546	1137.86		8720.86
					1137.86	0.00	
**** Vehicle: KF67ML GP ****							
03/02/2025	INV 01-15683-00AS	77743	3100	483847	971.55		9692.41
06/02/2025	INV 01-15689-00AS	78222	003	484029	979.31		10671.72
12/02/2025	INV 01-15701-0HLE	78710	0	484246	1008.45		11680.17
17/02/2025	INV 01-15711-00AS	79190	012	484413	1009.34		12689.51
20/02/2025	INV 01-15717-00AS	79661	016	484564	1001.83		13691.34
25/02/2025	INV 01-15727-0HLE	80175	0	484768	1008.45		14699.79
28/02/2025	INV 01-15733-0KIE	80641	0	484932	1008.45		15708.24
					6987.38	0.00	
**** Vehicle: KZ47CN GP ****							
04/02/2025	INV 01-15685-0KIE	66248	3068	483910	872.13		16580.37

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
10/02/2025	INV 01-15697-0HLE	66847	0	484139	1197.62		17777.99
13/02/2025	INV 01-15703-0ABI	67390	0	484286	1078.91		18856.90
18/02/2025	INV 01-15713-0ABI	67850	0	484462	932.80		19789.70
21/02/2025	INV 01-15719-0LIS	68477	0	484637	1209.35		20999.05
26/02/2025	INV 01-15729-00AS	69017	019	484820	1256.51		22255.56
					6547.32	0.00	
Closing Balance :							22255.56
	120+ Days	90 Days	60 Days	30 Days	Current		
	0.00	0.00	0.00	0.00			22255.56
026	Statement Message						
KHANYISA ELECTRICAL							
P O BOX 30393							
KYLAMI							
Amount Due :							22255.56