

* 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
01/07/2025 12:03:15

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							-6507.07
19/06/2025	REC EFT PAYMENT 18.06.20			25005		20000.00	-26507.07
					0.00	20000.00	
**** Vehicle: JD30RG GP ****							
05/06/2025	INV 01-15929-00AS	49744	0	489036	747.14		-25759.93
19/06/2025	INV 01-15957-0ABI	5396	0	489641	817.70		-24942.23
					1564.84	0.00	
**** Vehicle: JJ98CN GP ****							
02/06/2025	INV 01-15923-0KIE	180360	82	488879	957.11		-23985.12
05/06/2025	INV 01-15929-00AS	0	085	489058	1477.47		-22507.65
06/06/2025	INV 01-15931-0TON	180980	0	489105	834.67		-21672.98
18/06/2025	INV 01-15955-00AS	181437	092	489553	960.96		-20712.02
25/06/2025	INV 01-15969-0KIE	182003	97	489876	960.75		-19751.27
30/06/2025	INV 01-15979-0TON	182649	0100	490085	960.75		-18790.52
					6151.71	0.00	
**** Vehicle: JW06MJ GP ****							
19/06/2025	INV 01-15957-0ABI	0	0	489666	929.47		-17861.05
					929.47	0.00	
**** Vehicle: KF01MMGP ****							
27/06/2025	INV 01-15973-0ABI	0	0	489982	1432.47		-16428.58
					1432.47	0.00	
**** Vehicle: KF67ML GP ****							
02/06/2025	INV 01-15923-0KIE	89989	80	488880	876.33		-15552.25
05/06/2025	INV 01-15929-00AS	90432	0	489035	960.75		-14591.50
09/06/2025	INV 01-15937-0ABI	90841	0	489180	960.75		-13630.75
12/06/2025	INV 01-15943-0TON	91362	0	489336	960.75		-12670.00
19/06/2025	INV 01-15957-0ABI	91897	093	489634	960.75		-11709.25
24/06/2025	INV 01-15967-0ABI	94202	0	489819	960.75		-10748.50
30/06/2025	INV 01-15979-0TON	92957	001	490084	960.75		-9787.75
					6640.83	0.00	
**** Vehicle: KZ47CN GP ****							
02/06/2025	INV 01-15923-0KIE	77557	81	488878	901.14		-8886.61
09/06/2025	INV 01-15937-0ABI	90841	0	489179	864.22		-8022.39
12/06/2025	INV 01-15943-0TON	78470	0	489338	845.21		-7177.18
20/06/2025	INV 01-15959-00AS	79071	095	489688	1088.18		-6089.00
25/06/2025	INV 01-15969-0KIE	79595	98	489875	961.20		-5127.80
30/06/2025	INV 01-15979-0TON	0	099	490083	942.83		-4184.97
					5602.78	0.00	
Closing Balance :							-4184.97

