

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  
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							19361.21
31/08/2023	TRANSFER			23639		42715.70	-23354.49
					0.00	42715.70	
**** Reg No: FF77CYGP ****							
28/08/2023	TL# 1 #1625	125300	2927/M	459092	1027.80		-22326.69
29/08/2023	TL# 1 #2565	237347	2929/M	459193	500.00		-21826.69
					1527.80	0.00	
**** Reg No: GENERAL ****							
31/08/2023	TL# 1 #3934	125787	29/M	459327	1027.35		-20799.34
					1027.35	0.00	
**** Reg No: HL34FRGP ****							
01/08/2023	TL# 1 #250	193806	3/M	457348	1010.70		-19788.64
01/08/2023	TL# 1 #271	122440	4/M	457352	851.68		-18936.96
01/08/2023	TL# 1 #527	62386	5/M	457386	916.48		-18020.48
02/08/2023	TL# 1 #1149	235581	7/M	457452	1106.57		-16913.91
04/08/2023	TL# 1 #2600	122909	8/M	457581	989.10		-15924.81
04/08/2023	TL# 1 #2603	194305	009/M	457582	985.57		-14939.24
07/08/2023	TL# 1 #5148	13910	010/M	457757	1263.04		-13676.20
08/08/2023	TL# 1 #5813	236136	11/M	457816	1019.81		-12656.39
10/08/2023	TL# 1 #7231	194905	12/M	457907	1027.35		-11629.04
10/08/2023	TL# 1 #7238	123382	13/M	457908	1027.35		-10601.69
14/08/2023	TL# 1 #333	14529	014/M	458132	1267.81		-9333.88
15/08/2023	TL# 1 #1041	123897	015/M	458202	1027.35		-8306.53
15/08/2023	TL# 1 #1090	62890	16/M	458208	915.71		-7390.82
16/08/2023	TL# 1 #1773	195523	017/M	458277	1027.35		-6363.47
17/08/2023	TL# 1 #2676	14993	018/M	458377	972.74		-5390.73
18/08/2023	TL# 1 #3353	124270	019/M	458430	833.40		-4557.33
21/08/2023	TL# 1 #5754	196077	20/M	458582	1027.35		-3529.98
23/08/2023	TL# 1 #7173	124819	21/M	458765	1027.35		-2502.63
24/08/2023	TL# 1 #7972	196669	22/M	458850	982.03		-1520.60
24/08/2023	TL# 1 #8045	15630	23/M	458865	1020.60		-500.00
25/08/2023	TL# 1 #8925	0	24/M	458948	500.00		0.00
29/08/2023	TL# 1 #2508	197163	2928/M	459186	1027.35		1027.35
31/08/2023	TL# 1 #4284	237718	30/M	459358	1100.41		2127.76
					22927.10	0.00	
**** Reg No: KF01MMGP ****							
30/08/2023	TL# 1 #3313	16096	2931/M	459281	1141.03		3268.79
					1141.03	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3268.79
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			3268.79

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Statement Message

Closing Balance : 3268.79