

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  
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							4417.10
17/12/2020	CASH PAYMENT			21253		10000.00	-5582.90
					0.00	10000.00	
**** Reg No: DP36KCGP ****							
31/12/2020	TL# 1 #9797	0	0/M	394086	876.06		-4706.84
					876.06	0.00	
**** Reg No: FF77CYGP ****							
22/12/2020	TL# 1 #4634	0	0562/M	393739	929.92		-3776.92
					929.92	0.00	
**** Reg No: HH09PWGP ****							
09/12/2020	TL# 1 #4133	0	0/M	392856	600.52		-3176.40
					600.52	0.00	
**** Reg No: HL34FRGP ****							
02/12/2020	TL# 1 #8265	81885	016/M	392276	650.70		-2525.70
02/12/2020	TL# 1 #8266	318762	015/M	392277	650.70		-1875.00
04/12/2020	TL# 1 #9970	319122	17/M	392436	650.70		-1224.30
04/12/2020	TL# 1 #175	136940	18/M	392455	643.78		-580.52
08/12/2020	TL# 1 #3119	319622	019/M	392727	650.77		70.25
08/12/2020	TL# 1 #3134	82392	20/M	392735	620.26		690.51
09/12/2020	TL# 1 #3875	236913	021/M	392828	650.70		1341.21
11/12/2020	TL# 1 #5433	320245	022/M	392989	651.42		1992.63
14/12/2020	TL# 1 #7799	237268	23/M	393165	608.04		2600.67
15/12/2020	TL# 1 #8521	82934	24/M	393271	650.70		3251.37
17/12/2020	TL# 1 #273	137331	025/M	393425	644.99		3896.36
21/12/2020	TL# 1 #3574	83397	26/M	393628	618.38		4514.74
28/12/2020	TL# 1 #8111	237740	27/M	393968	650.91		5165.65
					8342.05	0.00	
Closing Balance :							5165.65
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5165.65

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Statement Message  
 HAPPY NEW YEAR.  
 MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance :

5165.65