

026
 KHANYISA ELECTRICAL
 P O BOX 30393
 KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							21860.00
Opening Balance :							29288.39
11/10/2023	CASH			23771		30000.00	-711.61
					0.00	30000.00	
**** Reg No: GENERAL ****							
26/10/2023	TL# 1 #1247	131215	78/M	462910	957.60		245.99
30/10/2023	TL# 1 #5025	131599	1909/M	463120	915.10		1161.09
					1872.70	0.00	
**** Reg No: HG37LWGP ****							
17/10/2023	TL# 1 #4098	0	1892/M	462402	1082.28		2243.37
					1082.28	0.00	
**** Reg No: HH09BWGP ****							
25/10/2023	TL# 1 #596	58403	1903/M	462871	774.76		3018.13
					774.76	0.00	
**** Reg No: HL34FRGP ****							
02/10/2023	TL# 1 #1255	201153	53/M	461399	1104.30		4122.43
03/10/2023	TL# 1 #2063	128929	054/M	461474	1104.30		5226.73
03/10/2023	TL# 1 #2231	0	57/M	461493	1988.34		7215.07
03/10/2023	TL# 1 #2319	64386	058/M	461507	571.78		7786.85
03/10/2023	TL# 1 #2322			461509	74.00		7860.85
03/10/2023	TL# 1 #2347	30092	059/M	461514	527.85		8388.70
03/10/2023	TL# 1 #2351	30092	059/M	461516	136.07		8524.77
03/10/2023	TL# 1 #2365	239499	060/M	461519	1132.39		9657.16
03/10/2023	TL# 1 #2418	18775	062/M	461531	693.96		10351.12
05/10/2023	TL# 1 #3603	129285	63/M	461643	966.59		11317.71
05/10/2023	TL# 1 #3613	201678	64/M	461645	1098.71		12416.42
09/10/2023	TL# 1 #7329	19264	065/M	461847	1196.77		13613.19
11/10/2023	TL# 1 #8687	202314	66/M	461996	1155.60		14768.79
11/10/2023	TL# 1 #8767	240628	67/M	462009	1361.68		16130.47
12/10/2023	TL# 1 #9423	19697	068/M	462070	1076.35		17206.82
12/10/2023	TL# 1 #9432	129795	069/M	462073	1155.60		18362.42
16/10/2023	TL# 1 #2845	202798	70/M	462270	1050.05		19412.47
17/10/2023	TL# 1 #3673	130259	71/M	462345	1138.00		20550.47
17/10/2023	TL# 1 #3801	241137	72/M	462372	500.00		21050.47
19/10/2023	TL# 1 #5243	20209	88/M	462505	1190.59		22241.06
20/10/2023	TL# 1 #6066	203337	73/M	462562	1081.51		23322.57
20/10/2023	TL# 1 #6175	241457	74/M	462583	1200.54		24523.11
23/10/2023	TL# 1 #8734	130843	1900/M	462702	1156.24		25679.35
26/10/2023	TL# 1 #1246	203901	77/M	462909	1046.71		26726.06

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
31/10/2023	TL# 1 #5756	21218	82/M	463185	500.00		27226.06
31/10/2023	TL# 1 #5848	65097	83/M	463203	888.65		28114.71
31/10/2023	TL# 1 #5855			463204	56.50		28171.21
					25153.08	0.00	
**** Reg No: KF01MMGP ****							
26/10/2023	TL# 1 #1292	20787	1926/M	462914	1407.43		29578.64
					1407.43	0.00	
Closing Balance :							29578.64
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	29578.64		
026 Statement Message							
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KYALAMI							
Closing Balance :							29578.64