

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
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							13000.00
Opening Balance :							-11902.74
02/12/2019	CASH PAYMENT			20408		20000.00	-31902.74
					0.00	20000.00	
**** Reg No: DP36KCGP ****							
03/12/2019	TL# 1 #5769	0	0/M	371268	704.15		-31198.59
18/12/2019	TL# 1 #9037	0	0/M	372064	1465.05		-29733.54
					2169.20	0.00	
**** Reg No: FB69DDGP ****							
03/12/2019	TL# 1 #5773	0	0/M	371269	772.00		-28961.54
12/12/2019	TL# 1 #3360	0	0/M	371797	829.42		-28132.12
					1601.42	0.00	
**** Reg No: HL34FRGP ****							
02/12/2019	TL# 1 #4601	54266	71/M	371158	704.30		-27427.82
02/12/2019	TL# 1 #4606	128994	72/M	371160	736.65		-26691.17
04/12/2019	TL# 1 #6477	296399	73/M	371313	733.66		-25957.51
06/12/2019	TL# 1 #8031	296399	74/M	371436	91.38		-25866.13
06/12/2019	TL# 1 #8052	54837	75/M	371439	733.50		-25132.63
09/12/2019	TL# 1 #720	54837	76/M	371563	973.73		-24158.90
09/12/2019	TL# 1 #721	54837	77/M	371564	714.91		-23443.99
10/12/2019	TL# 1 #1605	129402	78/M	371655	729.45		-22714.54
14/12/2019	TL# 1 #5225	55377	79/M	371938	721.03		-21993.51
19/12/2019	TL# 1 #9973	55812	80/M	372096	726.65		-21266.86
					6865.26	0.00	
Closing Balance :							-21266.86
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	-21266.86		

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Statement Message

Closing Balance : -21266.86