

* 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
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VAT REG:4550277406
13/03/2025 11:55:13

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							8578.32
**** Vehicle: JD30RG GP ****							
07/01/2025	INV 01-15629-0KIE	45098	80	482837	811.46		9389.78
16/01/2025	INV 01-15647-00AS	45468	088	483192	905.05		10294.83
24/01/2025	INV 01-15663-00AS	45873	094	483503	789.97		11084.80
28/01/2025	INV 01-15671-0LIS	46172	0	483625	571.80		11656.60
31/01/2025	INV 01-15677-0ABI	46643	99	483798	677.92		12334.52
					3756.20	0.00	
**** Vehicle: JJ98CN GP ****							
03/01/2025	INV 01-15621-0HLE	66903	0	482713	919.19		13253.71
16/01/2025	INV 01-15647-00AS	67374	087	483162	1300.04		14553.75
23/01/2025	INV 01-15661-0KIE	167134	0	483444	973.37		15527.12
29/01/2025	INV 01-15673-0ABI	167706	0	483671	971.55		16498.67
					4164.15	0.00	
**** Vehicle: JW06MJ GP ****							
10/01/2025	INV 01-15635-0KIE	157021	0	482955	1561.06		18059.73
					1561.06	0.00	
**** Vehicle: KF01MMGP ****							
22/01/2025	INV 01-15659-00AS	0	0	483394	1455.05		19514.78
					1455.05	0.00	
**** Vehicle: KF67ML GP ****							
08/01/2025	INV 01-15631-0LIS	0	0	482855	971.55		20486.33
14/01/2025	INV 01-15643-0LIS	75407	0	483065	971.55		21457.88
16/01/2025	INV 01-15647-00AS	0200285296	0	483159	964.42		22422.30
20/01/2025	INV 01-15655-0LIS	76196	0	483274	890.37		23312.67
23/01/2025	INV 01-15661-0KIE	76703	093	483446	946.28		24258.95
28/01/2025	INV 01-15671-0LIS	77195	0	483619	904.72		25163.67
					5648.89	0.00	
**** Vehicle: KZ47CN GP ****							
07/01/2025	INV 01-15629-0KIE	63066	79	482813	812.80		25976.47
13/01/2025	INV 01-15641-0ABI	63661	0	483008	1149.10		27125.57
15/01/2025	INV 01-15645-0LIS	64123	0	483115	831.36		27956.93
20/01/2025	INV 01-15655-0LIS	64623	0	483272	1096.22		29053.15
23/01/2025	INV 01-15661-0KIE	65156	0	483442	924.57		29977.72
30/01/2025	INV 01-15675-0KIE	65766	0	483713	1105.00		31082.72
					5919.05	0.00	
Closing Balance :							31082.72

