

* Statement *

026
KHANYISA ELECTRICAL
P O BOX 30393
KYALAMI

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/08/2025 15:13:55

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							-4184.97
18/07/2025	REC CASH			25061		14100.00	-18284.97
					0.00	14100.00	
**** Vehicle: JD30RG GP ****							
08/07/2025	INV 01-15995-0KIE	160697	7	490502	1490.28		-16794.69
14/07/2025	INV 01-16007-0TON	50760	10	490737	927.61		-15867.08
30/07/2025	INV 01-16039-0TON	161355	22	491498	1466.86		-14400.22
					3884.75	0.00	
**** Vehicle: JJ98CN GP ****							
02/07/2025	INV 01-15983-0KIE	182963	0	490191	916.02		-13484.20
07/07/2025	INV 01-15993-0TON	183536	0	490422	984.15		-12500.05
17/07/2025	INV 01-16013-0TON	184098	0	490913	984.15		-11515.90
30/07/2025	INV 01-16039-0TON	184584	20	491475	984.15		-10531.75
					3868.47	0.00	
**** Vehicle: JW06MJ GP ****							
12/07/2025	INV 01-16003-0LIS	0	0	490697	932.64		-9599.11
					932.64	0.00	
**** Vehicle: KF67ML GP ****							
02/07/2025	INV 01-15983-0KIE	93344	3	490192	958.78		-8640.33
07/07/2025	INV 01-15993-0TON	93886	00	490412	984.15		-7656.18
10/07/2025	INV 01-15999-00AS	94465	008	490586	984.15		-6672.03
16/07/2025	INV 01-16011-0TON	95036	12	490841	984.15		-5687.88
21/07/2025	INV 01-16021-00AS	95495	014	491040	909.24		-4778.64
23/07/2025	INV 01-16025-00AS	95867	0	491148	984.15		-3794.49
25/07/2025	INV 01-16029-0TON	96947	0	491261	762.06		-3032.43
30/07/2025	INV 01-16039-0TON	96807	21	491476	984.15		-2048.28
					7550.83	0.00	
**** Vehicle: KZ47CN GP ****							
04/07/2025	INV 01-15987-00AS	80563	004	490285	977.24		-1071.04
10/07/2025	INV 01-15999-00AS	81129	009	490587	1031.41		-39.63
16/07/2025	INV 01-16011-0TON	81455	13	490839	633.92		594.29
22/07/2025	INV 01-16023-00AS	81857	0	491102	890.55		1484.84
25/07/2025	INV 01-16029-0TON	82360	0	491264	1150.84		2635.68
					4683.96	0.00	
Closing Balance :							2635.68

