

\* 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  
01/06/2025 10:31:52

**Statement By Vehicle**

| Date                         | Document No       | Odometer | Order No | Reference | Debit   | Credit   | Balance   |
|------------------------------|-------------------|----------|----------|-----------|---------|----------|-----------|
| Pre-Paid :                   |                   |          |          |           |         |          | 21860.00  |
| Opening Balance :            |                   |          |          |           |         |          | 9650.01   |
| 06/05/2025                   | REC EFT PAYMENT   |          |          | 24927     |         | 25000.00 | -15349.99 |
| 28/05/2025                   | REC CASH          |          |          | 24957     |         | 10000.00 | -25349.99 |
|                              |                   |          |          |           | 0.00    | 35000.00 |           |
| **** Vehicle: HH09BWGP ****  |                   |          |          |           |         |          |           |
| 24/05/2025                   | INV 01-15905-0ABI | 0        | 0        | 488529    | 848.83  |          | -24501.16 |
|                              |                   |          |          |           | 848.83  | 0.00     |           |
| **** Vehicle: JJ98CN GP **** |                   |          |          |           |         |          |           |
| 07/05/2025                   | INV 01-15871-0TON | 177641   | 0        | 487726    | 688.33  |          | -23812.83 |
| 09/05/2025                   | INV 01-15875-0ABI | 178020   | 0        | 487833    | 924.05  |          | -22888.78 |
| 14/05/2025                   | INV 01-15885-0ABI | 78563    | 0        | 488055    | 874.08  |          | -22014.70 |
| 21/05/2025                   | INV 01-15899-00AS | 179247   | 0        | 488379    | 963.00  |          | -21051.70 |
| 27/05/2025                   | INV 01-15911-0TON | 179857   | 0        | 488617    | 963.00  |          | -20088.70 |
|                              |                   |          |          |           | 4412.46 | 0.00     |           |
| **** Vehicle: KF01MMGP ****  |                   |          |          |           |         |          |           |
| 30/05/2025                   | INV 01-15917-00AS | 0        | 0        | 488809    | 1406.83 |          | -18681.87 |
|                              |                   |          |          |           | 1406.83 | 0.00     |           |
| **** Vehicle: KF67ML GP **** |                   |          |          |           |         |          |           |
| 05/05/2025                   | INV 01-15867-0KIE | 86545    | 60       | 487599    | 972.90  |          | -17708.97 |
| 09/05/2025                   | INV 01-15875-0ABI | 87051    | 0        | 487831    | 963.10  |          | -16745.87 |
| 13/05/2025                   | INV 01-15883-0KIE | 87397    | 67       | 487994    | 863.49  |          | -15882.38 |
| 16/05/2025                   | INV 01-15889-0TON | 88016    | 0        | 488166    | 963.00  |          | -14919.38 |
| 21/05/2025                   | INV 01-15899-00AS | 88551    | 072      | 488378    | 963.00  |          | -13956.38 |
| 24/05/2025                   | INV 01-15905-0ABI | 89022    | 0        | 488525    | 963.00  |          | -12993.38 |
| 28/05/2025                   | INV 01-15913-0LIS | 89467    | 0        | 488677    | 712.19  |          | -12281.19 |
|                              |                   |          |          |           | 6400.68 | 0.00     |           |
| **** Vehicle: KZ47CN GP **** |                   |          |          |           |         |          |           |
| 06/05/2025                   | INV 01-15869-00AS | 74548    | 061      | 487665    | 442.80  |          | -11838.39 |
| 07/05/2025                   | INV 01-15871-0TON | 74695    | 0        | 487725    | 1068.35 |          | -10770.04 |
| 13/05/2025                   | INV 01-15883-0KIE | 75360    | 066      | 487987    | 998.81  |          | -9771.23  |
| 16/05/2025                   | INV 01-15889-0TON | 75723    | 0        | 488165    | 710.57  |          | -9060.66  |
| 21/05/2025                   | INV 01-15899-00AS | 76201    | 073      | 488381    | 882.78  |          | -8177.88  |
| 26/05/2025                   | INV 01-15909-0LIS | 76633    | 0        | 488576    | 1079.65 |          | -7098.23  |
| 29/05/2025                   | INV 01-15915-00AS | 76999    | 078      | 488726    | 591.16  |          | -6507.07  |
|                              |                   |          |          |           | 5774.12 | 0.00     |           |
| Closing Balance :            |                   |          |          |           |         |          | -6507.07  |

