

* 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
01/12/2025 17:01:27

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							21860.00
Opening Balance :							16517.01
18/11/2025	REC EFT PMT			25335		25000.00	-8482.99
					0.00	25000.00	
**** Vehicle: BD20SY GP ****							
07/11/2025	INV 01-16239-0UTH	280929	0	495831	700.00		-7782.99
14/11/2025	INV 01-16253-0TON	281380	0	496164	800.00		-6982.99
26/11/2025	INV 01-16278-0LIS	281903	0	496655	795.59		-6187.40
					2295.59	0.00	
**** Vehicle: JJ98CN GP ****							
04/11/2025	INV 01-16233-0KIE	188549	76	495635	970.53		-5216.87
					970.53	0.00	
**** Vehicle: JW06MJ GP ****							
12/11/2025	INV 01-16249-00AS	0	0	496000	620.61		-4596.26
25/11/2025	INV 01-16276-0TON	0	0	496622	500.00		-4096.26
					1120.61	0.00	
**** Vehicle: KF01MMGP ****							
10/11/2025	INV 01-16245-0KIE	0	0	495915	1868.29		-2227.97
24/11/2025	INV 01-16274-0LIS	0	1488	496554	1691.12		-536.85
					3559.41	0.00	
**** Vehicle: KF67ML GP ****							
04/11/2025	INV 01-16233-0KIE	107563	0	495638	973.35		436.50
07/11/2025	INV 01-16239-0UTH	108101	077	495793	950.40		1386.90
11/11/2025	INV 01-16247-0UTH	108480	79	495942	833.07		2219.97
14/11/2025	INV 01-16253-0TON	109081	81	496120	950.40		3170.37
18/11/2025	INV 01-16261-0LIS	109399	0	496293	818.81		3989.18
20/11/2025	INV 01-16266-00AS	109870	084	496409	909.42		4898.60
25/11/2025	INV 01-16276-0TON	110378	86	496597	950.40		5849.00
					6385.85	0.00	
**** Vehicle: KZ47CN GP ****							
07/11/2025	INV 01-16239-0UTH	90628	078	495794	645.84		6494.84
12/11/2025	INV 01-16249-00AS	91074	080	495993	983.98		7478.82
18/11/2025	INV 01-16261-0LIS	91552	0	496292	936.68		8415.50
21/11/2025	INV 01-16268-0TON	91964	85	496456	900.63		9316.13
25/11/2025	INV 01-16276-0TON	92276	87	496596	669.32		9985.45
					4136.45	0.00	
Closing Balance :							9985.45

