

* Statement *

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2024 12:30:10

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							7824.12
02/10/2024	REC EFT PMT 01/10			24531		7824.12	0.00
					0.00	7824.12	
**** Vehicle: CL34GNP ****							
09/10/2024	INV 01-15448-00AS	0		479444	1240.83		1240.83
23/10/2024	INV 01-15476-00AS	0		480063	1082.83		2323.66
30/10/2024	INV 01-15490-0ABI	0		480349	1125.07		3448.73
					3448.73	0.00	
**** Vehicle: DP09HV GP ****							
09/10/2024	INV 01-15448-00AS	0		479465	1019.84		4468.57
31/10/2024	INV 01-15492-00AS	0		480389	985.15		5453.72
					2004.99	0.00	
**** Vehicle: KV13DKGP ****							
11/10/2024	INV 01-15452-00AS	0		479554	1373.94		6827.66
31/10/2024	INV 01-15492-00AS	0		480406	1535.99		8363.65
					2909.93	0.00	
Closing Balance :							8363.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8363.65

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Statement Message

Amount Due : 8363.65