

* Statement *

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2024 12:30:14

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							32185.00
03/10/2024	REC EFT PMT 02/10/2024			24548		32185.00	0.00
29/10/2024	REC EFT PMT 28/10			24575		50007.07	-50007.07
					0.00	82192.07	
**** Vehicle: COURTESY 1 ****							
01/10/2024	INV 01-15432-0HLE			479102	400.00		-49607.07
01/10/2024	INV 01-15432-0HLE			479105	775.31		-48831.76
01/10/2024	INV 01-15432-0HLE			479123	400.00		-48431.76
02/10/2024	INV 01-15434-0HLE			479152	300.00		-48131.76
03/10/2024	INV 01-15436-00AS			479201	300.00		-47831.76
03/10/2024	INV 01-15436-00AS			479223	500.00		-47331.76
04/10/2024	INV 01-15438-0HLE			479250	400.00		-46931.76
04/10/2024	INV 01-15438-0HLE			479265	500.00		-46431.76
04/10/2024	INV 01-15438-0HLE			479266	582.13		-45849.63
04/10/2024	INV 01-15438-0HLE			479272	300.00		-45549.63
04/10/2024	INV 01-15438-0HLE			479284	400.00		-45149.63
07/10/2024	INV 01-15444-0ABI			479346	1127.01		-44022.62
07/10/2024	INV 01-15444-0ABI			479347	400.00		-43622.62
07/10/2024	INV 01-15444-0ABI			479351	400.00		-43222.62
07/10/2024	INV 01-15444-0ABI			479353	300.00		-42922.62
08/10/2024	INV 01-15446-00AS			479382	700.00		-42222.62
08/10/2024	INV 01-15446-00AS			479385	400.00		-41822.62
08/10/2024	INV 01-15446-00AS			479409	400.00		-41422.62
09/10/2024	INV 01-15448-00AS			479445	976.19		-40446.43
09/10/2024	INV 01-15448-00AS			479458	400.00		-40046.43
09/10/2024	INV 01-15448-00AS			479462	400.00		-39646.43
09/10/2024	INV 01-15448-00AS			479463	700.00		-38946.43
10/10/2024	INV 01-15450-0HLE			479484	300.00		-38646.43
10/10/2024	INV 01-15450-0HLE			479508	300.00		-38346.43
11/10/2024	INV 01-15452-00AS			479536	800.00		-37546.43
11/10/2024	INV 01-15452-00AS			479542	700.00		-36846.43
11/10/2024	INV 01-15452-00AS			479553	700.00		-36146.43
11/10/2024	INV 01-15452-00AS			479557	700.00		-35446.43
11/10/2024	INV 01-15452-00AS			479562	400.00		-35046.43
11/10/2024	INV 01-15452-00AS			479565	300.00		-34746.43
11/10/2024	INV 01-15452-00AS			479574	500.00		-34246.43
11/10/2024	INV 01-15452-00AS			479583	814.84		-33431.59
15/10/2024	INV 01-15460-0KIE			479708	200.00		-33231.59

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
15/10/2024	INV 01-15460-0KIE			479715	300.00		-32931.59
15/10/2024	INV 01-15460-0KIE			479728	1080.91		-31850.68
16/10/2024	INV 01-15462-0HLE			479746	300.00		-31550.68
16/10/2024	INV 01-15462-0HLE			479748	1763.67		-29787.01
16/10/2024	INV 01-15462-0HLE			479773	400.00		-29387.01
16/10/2024	INV 01-15462-0HLE			479779	700.00		-28687.01
17/10/2024	INV 01-15464-00AS			479806	300.00		-28387.01
17/10/2024	INV 01-15464-00AS			479813	200.00		-28187.01
17/10/2024	INV 01-15464-00AS			479819	500.00		-27687.01
17/10/2024	INV 01-15464-00AS			479821	300.00		-27387.01
17/10/2024	INV 01-15464-00AS			479826	300.00		-27087.01
18/10/2024	INV 01-15466-00AS			479882	1063.34		-26023.67
18/10/2024	INV 01-15466-00AS			479884	850.10		-25173.57
18/10/2024	INV 01-15466-00AS			479890	400.00		-24773.57
18/10/2024	INV 01-15466-00AS			479894	600.00		-24173.57
18/10/2024	INV 01-15466-00AS			479902	599.39		-23574.18
18/10/2024	INV 01-15466-00AS			479912	700.00		-22874.18
21/10/2024	INV 01-15472-0KIE			479953	1000.00		-21874.18
21/10/2024	INV 01-15472-0KIE			479974	1336.27		-20537.91
21/10/2024	INV 01-15472-0KIE			479976	734.75		-19803.16
21/10/2024	INV 01-15472-0KIE			479978	400.00		-19403.16
22/10/2024	INV 01-15474-0HLE			480020	998.71		-18404.45
22/10/2024	INV 01-15474-0HLE			480024	400.00		-18004.45
23/10/2024	INV 01-15476-00AS			480074	400.00		-17604.45
23/10/2024	INV 01-15476-00AS			480092	1559.80		-16044.65
24/10/2024	INV 01-15478-00AS			480138	1000.00		-15044.65
24/10/2024	INV 01-15478-00AS			480141	300.00		-14744.65
25/10/2024	INV 01-15480-0ABI			480175	575.29		-14169.36
25/10/2024	INV 01-15480-0ABI			480176	300.00		-13869.36
25/10/2024	INV 01-15480-0ABI			480179	400.00		-13469.36
25/10/2024	INV 01-15480-0ABI			480184	1001.05		-12468.31
25/10/2024	INV 01-15480-0ABI			480193	400.00		-12068.31
25/10/2024	INV 01-15480-0ABI			480207	500.00		-11568.31
28/10/2024	INV 01-15486-00AS			480255	300.00		-11268.31
29/10/2024	INV 01-15488-00AS			480299	400.06		-10868.25
29/10/2024	INV 01-15488-00AS			480300	600.00		-10268.25
29/10/2024	INV 01-15488-00AS			480302	930.51		-9337.74
29/10/2024	INV 01-15488-00AS			480313	400.00		-8937.74
30/10/2024	INV 01-15490-0ABI			480339	400.00		-8537.74
31/10/2024	INV 01-15492-00AS			480411	845.02		-7692.72
31/10/2024	INV 01-15492-00AS			480417	732.75		-6959.97
31/10/2024	INV 01-15492-00AS			480422	400.00		-6559.97
					43447.10	0.00	
**** Vehicle: COURTESY 2 ****							
02/10/2024	INV 01-15434-0HLE			479159	300.00		-6259.97
02/10/2024	INV 01-15434-0HLE			479171	800.00		-5459.97
02/10/2024	INV 01-15434-0HLE			479174	300.00		-5159.97
03/10/2024	INV 01-15436-00AS			479200	800.00		-4359.97
04/10/2024	INV 01-15438-0HLE			479268	600.00		-3759.97
04/10/2024	INV 01-15438-0HLE			479274	400.00		-3359.97

