

* Statement *

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

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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01/12/2024 10:17:41

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							8363.65
01/11/2024	REC EFT PMT 01/11			24587		8363.65	0.00
					0.00	8363.65	
**** Vehicle: CL34GNP ****							
08/11/2024	INV 01-15508-00AS	0		480763	990.76		990.76
29/11/2024	INV 01-15550-00AS	0		481665	1248.07		2238.83
					2238.83	0.00	
**** Vehicle: DP09HV GP ****							
19/11/2024	INV 01-15531-0ABI	0		481195	1023.30		3262.13
					1023.30	0.00	
**** Vehicle: KV13DKGP ****							
12/11/2024	INV 01-15516-0KIE	0		480902	1511.11		4773.24
21/11/2024	INV 01-15534-00AS	0		481281	1433.79		6207.03
28/11/2024	INV 01-15548-0KIE	0		481579	1684.13		7891.16
29/11/2024	INV 01-15550-00AS	0		481666	473.79		8364.95
					5102.82	0.00	
Closing Balance :							8364.95
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	8364.95	

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Statement Message

Amount Due : 8364.95