

* Statement *

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2024 10:17:40

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							2884.40
**** Vehicle: DM23KPGP ****							
05/11/2024	INV 01-15502-0ABI	123989	0	480618	742.85		3627.25
14/11/2024	INV 01-15520-0ABI	124519	0	480981	780.45		4407.70
22/11/2024	INV 01-15536-0HLE	125029	0	481314	476.00		4883.70
					1999.30	0.00	
**** Vehicle: FV28NKGP ****							
01/11/2024	INV 01-15494-0HLE	0	0	480474	1066.97		5950.67
15/11/2024	INV 01-15522-0HLE	0	0	481057	990.25		6940.92
25/11/2024	INV 01-15542-00AS	0	0	481427	1030.74		7971.66
					3087.96	0.00	
**** Vehicle: WJJ452GP ****							
05/11/2024	INV 01-15502-0ABI	0	0	480648	733.76		8705.42
12/11/2024	INV 01-15516-0KIE	0	0	480898	607.47		9312.89
20/11/2024	INV 01-15532-00AS	0	0	481203	563.57		9876.46
26/11/2024	INV 01-15544-00AS	0	0	481456	635.90		10512.36
					2540.70	0.00	
Closing Balance :							10512.36
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		2884.40	7627.96

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Statement Message

Amount Due : 10512.36