

* Statement *

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/12/2024 10:17:36

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							11925.32
07/11/2024	REC EFT PMT 07/11/24			24609		11925.32	0.00
					0.00	11925.32	
**** Vehicle: CZ96MYGP ****							
06/11/2024	INV 01-15504-00AS	0	0	480700	657.61		657.61
14/11/2024	INV 01-15520-0ABI	0	0	481013	700.62		1358.23
					1358.23	0.00	
**** Vehicle: FT88PMGP ****							
26/11/2024	INV 01-15544-00AS	0	0	481489	529.41		1887.64
					529.41	0.00	
**** Vehicle: MOTSWAKO ****							
13/11/2024	INV 01-15518-0KIE	13100	0	480947	911.95		2799.59
14/11/2024	INV 01-15520-0ABI	26732	0	480984	1493.61		4293.20
20/11/2024	INV 01-15532-00AS	0	0	481226	244.52		4537.72
21/11/2024	INV 01-15534-00AS	13536	0	481269	900.77		5438.49
					3550.85	0.00	
**** Vehicle: ZGX588GP ****							
04/11/2024	INV 01-15500-0ABI	0	0	480590	879.78		6318.27
11/11/2024	INV 01-15514-0LIS	0	0	480869	906.74		7225.01
19/11/2024	INV 01-15529-0LIS	0	0	481150	859.66		8084.67
25/11/2024	INV 01-15542-00AS	0	0	481416	946.03		9030.70
29/11/2024	INV 01-15550-00AS	0	0	481656	909.70		9940.40
					4501.91	0.00	
Closing Balance :							9940.40
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9940.40
009 Statement Message							
MOTSWAKO OFFICE SOLUTIONS PTY							
Amount Due :							9940.40