

* Statement *

061
 WICKED IMPORTS (PTY) LTD
 P.O BOX 31308
 KYALAMI
 1684
 Vat No : 4880216769

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2024 12:30:21

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							40000.00
Opening Balance :							14824.46
21/10/2024	REC EFT PMT 19/10			24569		40000.00	-25175.54
31/10/2024	J/C DIESEL DISC: OCT 24			53		290.15	-25465.69
					0.00	40290.15	
**** Vehicle: DG86ZD GP ****							
05/10/2024	INV 01-15440-0HLE	340328		692707	1206.25		-24259.44
15/10/2024	INV 01-15460-0KIE	340943		962707	1339.78		-22919.66
22/10/2024	INV 01-15474-0HLE	341533		92707	1194.02		-21725.64
					3740.05	0.00	
**** Vehicle: DN27DW GP ****							
01/10/2024	INV 01-15432-0HLE	294909		712390	857.65		-20867.99
04/10/2024	INV 01-15438-0HLE	295583		712390	1072.67		-19795.32
10/10/2024	INV 01-15450-0HLE	296080		712390	868.69		-18926.63
11/10/2024	INV 01-15452-00AS	296601		712390	804.11		-18122.52
18/10/2024	INV 01-15466-00AS	297013		712390	751.56		-17370.96
30/10/2024	INV 01-15490-0ABI	297564		712390	875.84		-16495.12
					5230.52	0.00	
**** Vehicle: JY12NMGP ****							
10/10/2024	INV 01-15450-0HLE	153025		065439	1459.06		-15036.06
16/10/2024	INV 01-15462-0HLE	153819		4065439	1546.20		-13489.86
23/10/2024	INV 01-15476-00AS	154508		65439	1431.61		-12058.25
29/10/2024	INV 01-15488-00AS	155245		065439	1434.05		-10624.20
					5870.92	0.00	
**** Vehicle: KK73TBGP ****							
03/10/2024	INV 01-15436-00AS	79066		4087717	1177.74		-9446.46
16/10/2024	INV 01-15462-0HLE	79782		4087717	1246.90		-8199.56
24/10/2024	INV 01-15478-00AS	80436		4087717	1046.97		-7152.59
					3471.61	0.00	
**** Vehicle: LB75PCGP ****							
01/10/2024	INV 01-15432-0HLE	43022		103038	1213.63		-5938.96
07/10/2024	INV 01-15444-0ABI	0		0	1302.54		-4636.42
17/10/2024	INV 01-15464-00AS	44412		103038	1378.62		-3257.80
28/10/2024	INV 01-15486-00AS	45121		103038	1359.47		-1898.33
					5254.26	0.00	
**** Vehicle: LN42JKGP ****							
02/10/2024	INV 01-15434-0HLE	31510		145540	1273.92		-624.41
08/10/2024	INV 01-15446-00AS	32137		145540	1157.63		533.22
14/10/2024	INV 01-15458-0LIS	0		0	1353.94		1887.16

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
18/10/2024	INV 01-15466-00AS	33639		4145540	1333.93		3221.09
22/10/2024	INV 01-15474-0HLE	34231		414540	1088.57		4309.66
31/10/2024	INV 01-15492-00AS	35641		145546	1155.50		5465.16
					7363.49	0.00	
**** Vehicle: LT51XK GP ****							
02/10/2024	INV 01-15434-0HLE	13257		153795	1340.21		6805.37
16/10/2024	INV 01-15462-0HLE	14825		153795	1321.59		8126.96
21/10/2024	INV 01-15472-0KIE	15512		153795	1267.22		9394.18
31/10/2024	INV 01-15492-00AS	16937		153795	1302.86		10697.04
					5231.88	0.00	
Closing Balance :							10697.04

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	10697.04

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Amount Due :	10697.04
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