

\* Statement \*

009  
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/11/2024 12:30:04

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							9481.37
08/10/2024	REC EFT PMT 07/10			24562		9481.37	0.00
					0.00	9481.37	
**** Vehicle: CZ96MYGP ****							
03/10/2024	INV 01-15436-00AS	0	0	479228	564.78		564.78
15/10/2024	INV 01-15460-0KIE	0	0	479729	741.09		1305.87
24/10/2024	INV 01-15478-00AS	0	0	480159	716.01		2021.88
					2021.88	0.00	
**** Vehicle: FT88PMGP ****							
21/10/2024	INV 01-15472-0KIE	0	0	479988	697.80		2719.68
					697.80	0.00	
**** Vehicle: JJ84YWGP ****							
02/10/2024	INV 01-15434-0HLE	49534	0	479164	1204.76		3924.44
08/10/2024	INV 01-15446-00AS	50249	0	479376	1292.86		5217.30
16/10/2024	INV 01-15462-0HLE	50842	0	479777	1405.11		6622.41
23/10/2024	INV 01-15476-00AS	51410	0	480081	1324.78		7947.19
					5227.51	0.00	
**** Vehicle: MOTSWAKO ****							
15/10/2024	INV 01-15460-0KIE	0	0	479721	216.07		8163.26
18/10/2024	INV 01-15466-00AS	0	0	479905	400.00		8563.26
23/10/2024	INV 01-15476-00AS	0	0	480071	245.54		8808.80
					861.61	0.00	
**** Vehicle: ZGX588GP ****							
08/10/2024	INV 01-15446-00AS	0	0	479398	805.58		9614.38
11/10/2024	INV 01-15452-00AS	0	0	479567	600.00		10214.38
18/10/2024	INV 01-15466-00AS	0	0	479907	905.78		11120.16
29/10/2024	INV 01-15488-00AS	0	0	480319	805.16		11925.32
					3116.52	0.00	
Closing Balance :							11925.32
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	0.00			11925.32

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Statement Message

Amount Due : 11925.32