

* Statement *

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 VAT REG:4550277406
 01/11/2024 12:30:24

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							18007.76
02/10/2024	REC EFT PMT 01/10			24533		18007.76	0.00
					0.00	18007.76	
**** Vehicle: HH96NDGP ****							
02/10/2024	INV 01-15434-0HLE	239349	0	479182	544.14		544.14
07/10/2024	INV 01-15444-0ABI	239891	0	479355	680.12		1224.26
10/10/2024	INV 01-15450-0HLE	240344	0	479516	533.30		1757.56
15/10/2024	INV 01-15460-0KIE	240915	0	479723	672.33		2429.89
18/10/2024	INV 01-15466-00AS	241525	0	479906	659.70		3089.59
22/10/2024	INV 01-15474-0HLE	242118	0	480032	690.75		3780.34
25/10/2024	INV 01-15480-0ABI	242555	0	480204	503.20		4283.54
29/10/2024	INV 01-15488-00AS	243089	0	480318	597.71		4881.25
					4881.25	0.00	
**** Vehicle: JN67JJGP ****							
01/10/2024	INV 01-15432-0HLE	105883	0	479097	632.41		5513.66
04/10/2024	INV 01-15438-0HLE	106408	0	479264	579.92		6093.58
07/10/2024	INV 01-15444-0ABI	106966	0	479358	468.25		6561.83
10/10/2024	INV 01-15450-0HLE	107481	0	479490	587.50		7149.33
14/10/2024	INV 01-15458-0LIS	24552	0	479661	555.50		7704.83
17/10/2024	INV 01-15464-00AS	29891	0	479843	582.97		8287.80
20/10/2024	INV 01-15470-0ABI	34549	0	479933	516.67		8804.47
23/10/2024	INV 01-15476-00AS	39855	0	480083	554.87		9359.34
27/10/2024	INV 01-15484-00AS	45970	0	480239	569.61		9928.95
30/10/2024	INV 01-15490-0ABI	52194	0	480336	630.97		10559.92
					5678.67	0.00	
**** Vehicle: KL25FVGP ****							
01/10/2024	INV 01-15432-0HLE	125643	0	479100	516.25		11076.17
03/10/2024	INV 01-15436-00AS	126137	0	479222	493.51		11569.68
08/10/2024	INV 01-15446-00AS	126570	0	479394	511.62		12081.30
11/10/2024	INV 01-15452-00AS	127034	0	479540	555.93		12637.23
14/10/2024	INV 01-15458-0LIS	127521	0	479655	508.09		13145.32
16/10/2024	INV 01-15462-0HLE	128056	0	479765	516.77		13662.09
18/10/2024	INV 01-15466-00AS	128557	0	479880	537.30		14199.39
21/10/2024	INV 01-15472-0KIE	128984	0	479971	502.88		14702.27
23/10/2024	INV 01-15476-00AS	129456	0	480068	495.09		15197.36
28/10/2024	INV 01-15486-00AS	129972	0	480271	561.61		15758.97
31/10/2024	INV 01-15492-00AS	130465	0	480395	517.51		16276.48
					5716.56	0.00	
**** Vehicle: KM29MBGP ****							
07/10/2024	INV 01-15444-0ABI	56267	0	479341	1228.38		17504.86

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
17/10/2024	INV 01-15464-00AS	57066	0	479827	1274.45		18779.31
					2502.83	0.00	
**** Vehicle: MWT738GP ****							
15/10/2024	INV 01-15460-0KIE	95604	0	479687	792.00		19571.31
					792.00	0.00	
Closing Balance :							19571.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		19571.31
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
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1685							
Amount Due :							19571.31