

* Statement *

045
180 DEGREE DIGITAL
P.O.BOX 800
WILGEHEUVEL
1736

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 12:30:15

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							27956.59
03/10/2024	REC EFT PMT 02/10/2024			24541		27956.59	0.00
					0.00	27956.59	
**** Vehicle: DH96SJGP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479111	654.46		654.46
03/10/2024	INV 01-15436-00AS	534154	0	479232	1137.43		1791.89
08/10/2024	INV 01-15446-00AS	534795	0	479408	1028.81		2820.70
12/10/2024	INV 01-15454-0HLE	535539	0	479608	1002.82		3823.52
15/10/2024	INV 01-15460-0KIE	536127	0	479734	1003.64		4827.16
18/10/2024	INV 01-15466-00AS	536697	0	479867	1013.13		5840.29
22/10/2024	INV 01-15474-0HLE	537288	0	480009	1369.09		7209.38
25/10/2024	INV 01-15480-0ABI	0	0	480209	1174.69		8384.07
31/10/2024	INV 01-15492-00AS	938673	0	480412	1116.49		9500.56
					9500.56	0.00	
**** Vehicle: DY25TCGP ****							
09/10/2024	INV 01-15448-00AS	0	0	479466	1186.14		10686.70
					1186.14	0.00	
**** Vehicle: FP91LSGP ****							
30/10/2024	INV 01-15490-0ABI	162720	0	480354	966.85		11653.55
					966.85	0.00	
**** Vehicle: FV58ZZ GP ****							
02/10/2024	INV 01-15435-0ABI	137906	0	479193	815.10		12468.65
16/10/2024	INV 01-15463-0KIE	138712	0	479795	723.06		13191.71
29/10/2024	INV 01-15489-0LIS	139547	0	480329	659.42		13851.13
					2197.58	0.00	
**** Vehicle: FW84TSGP ****							
02/10/2024	INV 01-15434-0HLE	326867	0	479168	725.22		14576.35
04/10/2024	INV 01-15438-0HLE	327290	0	479278	1048.35		15624.70
10/10/2024	INV 01-15450-0HLE	327802	0	479491	1081.87		16706.57
15/10/2024	INV 01-15460-0KIE	328285	0	479694	939.19		17645.76
16/10/2024	INV 01-15462-0HLE	328615	0	479759	965.89		18611.65
21/10/2024	INV 01-15472-0KIE	329010	0	479962	793.21		19404.86
24/10/2024	INV 01-15478-00AS	329469	0	480115	909.50		20314.36
29/10/2024	INV 01-15488-00AS	329814	0	480303	871.52		21185.88
					7334.75	0.00	
**** Vehicle: HC37FKGP ****							
03/10/2024	INV 01-15436-00AS	0	0	479217	1042.61		22228.49
15/10/2024	INV 01-15460-0KIE	0	0	479713	892.84		23121.33

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
21/10/2024	INV 01-15472-0KIE	0	0	479985	1164.40		24285.73
30/10/2024	INV 01-15490-0ABI	0	0	480341	600.00		24885.73
					3699.85	0.00	
**** Vehicle: WJN120GP ****							
04/10/2024	INV 01-15438-0HLE	339338	0	479285	618.27		25504.00
07/10/2024	INV 01-15444-0ABI	0	0	479340	710.62		26214.62
11/10/2024	INV 01-15452-00AS	0	0	479558	676.52		26891.14
11/10/2024	INV 01-15452-00AS	339618	0	479586	852.83		27743.97
16/10/2024	INV 01-15462-0HLE	339922	0	479760	581.16		28325.13
17/10/2024	INV 01-15464-00AS	0	0	479823	718.19		29043.32
23/10/2024	INV 01-15476-00AS	0	0	480077	766.28		29809.60
24/10/2024	INV 01-15478-00AS	34098	0	480120	733.38		30542.98
30/10/2024	INV 01-15490-0ABI	0	0	480347	767.63		31310.61
					6424.88	0.00	
**** Vehicle: ZVP407GP ****							
01/10/2024	INV 01-15432-0HLE	144214	0	479120	750.02		32060.63
22/10/2024	INV 01-15474-0HLE	144683	0	480008	842.21		32902.84
					1592.23	0.00	
Closing Balance :							32902.84
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	32902.84
045 Statement Message							
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Amount Due :							32902.84