

* Statement *

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

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 12:30:21

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							64012.05
02/10/2024	REC CARD PMT 01/09			24529		64012.05	0.00
31/10/2024	REC CARD PMT 31/10			24580		33358.85	-33358.85
					0.00	97370.90	
**** Vehicle: CY33YCGP ****							
08/10/2024	INV 01-15446-00AS	150874	0	479399	635.49		-32723.36
16/10/2024	INV 01-15462-0HLE	151301	0	479776	541.19		-32182.17
23/10/2024	INV 01-15476-00AS	151852	0	480080	612.44		-31569.73
31/10/2024	INV 01-15492-00AS	152189	0	480429	546.56		-31023.17
					2335.68	0.00	
**** Vehicle: CYF401GP ****							
12/10/2024	INV 01-15454-0HLE	0	0	479611	1369.73		-29653.44
27/10/2024	INV 01-15484-00AS	0	0	480241	1396.06		-28257.38
					2765.79	0.00	
**** Vehicle: FY25RGGP ****							
04/10/2024	INV 01-15438-0HLE	239354	0	479273	1280.68		-26976.70
10/10/2024	INV 01-15450-0HLE	240065	0	479514	1177.64		-25799.06
15/10/2024	INV 01-15460-0KIE	240816	0	479695	1147.85		-24651.21
22/10/2024	INV 01-15474-0HLE	241564	0	480000	1288.36		-23362.85
30/10/2024	INV 01-15490-0ABI	242268	0	480338	1248.05		-22114.80
					6142.58	0.00	
**** Vehicle: HJ86LSGP ****							
01/10/2024	INV 01-15432-0HLE	220188	0	479096	909.45		-21205.35
04/10/2024	INV 01-15438-0HLE	220551	0	479254	1012.92		-20192.43
11/10/2024	INV 01-15452-00AS	231169	0	479546	1157.53		-19034.90
17/10/2024	INV 01-15464-00AS	221903	0	479809	1270.57		-17764.33
24/10/2024	INV 01-15478-00AS	222536	0	480154	1153.96		-16610.37
24/10/2024	INV 01-15478-00AS	0	0	480155	466.99		-16143.38
24/10/2024	INV 01-15478-00AS	0	0	480156	474.99		-15668.39
30/10/2024	INV 01-15490-0ABI	233217	0	480377	1206.69		-14461.70
					7653.10	0.00	
**** Vehicle: HZ70YZGP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479093	620.07		-13841.63
01/10/2024	INV 01-15432-0HLE	122822	0	479094	1074.55		-12767.08
07/10/2024	INV 01-15444-0ABI	123496	0	479344	1142.59		-11624.49
11/10/2024	INV 01-15452-00AS	124131	0	479582	1058.07		-10566.42
17/10/2024	INV 01-15464-00AS	124828	0	479850	1147.22		-9419.20
29/10/2024	INV 01-15488-00AS	125872	0	480320	1127.54		-8291.66

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					6170.04	0.00	
**** Vehicle: KG90XWGP ****							
03/10/2024	INV 01-15436-00AS	48547	0	479199	792.68		-7498.98
08/10/2024	INV 01-15446-00AS	48760	0	479371	594.24		-6904.74
14/10/2024	INV 01-15458-0LIS	49004	0	479631	710.43		-6194.31
17/10/2024	INV 01-15464-00AS	49261	0	479830	654.14		-5540.17
23/10/2024	INV 01-15476-00AS	49504	0	480052	693.62		-4846.55
25/10/2024	INV 01-15480-0ABI	49742	0	480174	646.59		-4199.96
30/10/2024	INV 01-15490-0ABI	50013	0	480378	713.94		-3486.02
					4805.64	0.00	
**** Vehicle: LT13LM GP ****							
01/10/2024	INV 01-15432-0HLE	7913	0	479098	558.07		-2927.95
03/10/2024	INV 01-15436-00AS	0	0	479226	423.94		-2504.01
09/10/2024	INV 01-15448-00AS	8526	0	479433	487.62		-2016.39
14/10/2024	INV 01-15458-0LIS	9262	0	479663	481.83		-1534.56
17/10/2024	INV 01-15464-00AS	9401	0	479829	512.98		-1021.58
22/10/2024	INV 01-15474-0HLE	1734	0	480018	490.25		-531.33
24/10/2024	INV 01-15478-00AS	10002	0	480137	405.31		-126.02
29/10/2024	INV 01-15488-00AS	10555	0	480323	529.18		403.16
					3889.18	0.00	
**** Vehicle: LT29XN GP ****							
03/10/2024	INV 01-15436-00AS	14864	0	479206	507.41		910.57
10/10/2024	INV 01-15450-0HLE	15328	0	479495	504.14		1414.71
17/10/2024	INV 01-15464-00AS	15835	0	479817	579.71		1994.42
24/10/2024	INV 01-15478-00AS	16304	0	480129	506.88		2501.30
31/10/2024	INV 01-15492-00AS	16823	0	480407	570.13		3071.43
					2668.27	0.00	
Closing Balance :							3071.43
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3071.43
059							
Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Amount Due :							3071.43