

\* Statement \*

024  
 KYALAMI COUNTRY CLUB  
 PO BOX 30635  
 KYALAMI  
 1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/12/2024 10:17:39

**Statement By Vehicle**

| Date                        | Document No          | Odometer | Order No | Reference | Debit    | Credit  | Balance  |
|-----------------------------|----------------------|----------|----------|-----------|----------|---------|----------|
| Pre-Paid :                  |                      |          |          |           |          |         | 22000.00 |
| Opening Balance :           |                      |          |          |           |          |         | 8517.76  |
| 04/11/2024                  | REC EFT PMT 01/11/24 |          |          | 24593     |          | 7644.40 | 873.36   |
|                             |                      |          |          |           | 0.00     | 7644.40 |          |
| **** Vehicle: CG98SKGP **** |                      |          |          |           |          |         |          |
| 02/11/2024                  | INV 01-15496-00AS    | 0        | 0        | 480532    | 993.98   |         | 1867.34  |
| 05/11/2024                  | INV 01-15503-0HLE    | 0        | 0        | 480658    | 600.00   |         | 2467.34  |
| 07/11/2024                  | INV 01-15506-00AS    | 0        | 0        | 480726    | 973.19   |         | 3440.53  |
| 08/11/2024                  | INV 01-15508-00AS    | 0        | 0        | 480771    | 797.24   |         | 4237.77  |
| 09/11/2024                  | INV 01-15509-0ABI    | 0        | 0        | 480804    | 6949.10  |         | 11186.87 |
| 20/11/2024                  | INV 01-15532-00AS    | 0        | 0        | 481222    | 600.00   |         | 11786.87 |
| 30/11/2024                  | INV 01-15552-00AS    | 0        | 0        | 481685    | 600.00   |         | 12386.87 |
|                             |                      |          |          |           | 11513.51 | 0.00    |          |
| Closing Balance :           |                      |          |          |           |          |         | 12386.87 |
| 120+ Days                   |                      | 90 Days  |          | 60 Days   |          | 30 Days | Current  |
| 0.00                        |                      | 0.00     |          | 0.00      |          | 873.36  | 11513.51 |

024 Statement Message

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Amount Due : 12386.87