

* Statement *

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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VAT REG:4550277406
01/11/2024 12:30:21

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							7870.81
03/10/2024	REC EFT PMT 02/10			24540		5000.00	2870.81
03/10/2024	REC EFT PMT 02/10/2024			24545		5000.00	-2129.19
					0.00	10000.00	
**** Vehicle: JP62DPGP ****							
03/10/2024	INV 01-15436-00AS	100759	0	479203	400.00		-1729.19
04/10/2024	INV 01-15438-0HLE	100816	0	479248	400.00		-1329.19
08/10/2024	INV 01-15446-00AS	101073	0	479368	400.00		-929.19
09/10/2024	INV 01-15448-00AS	101153	0	479440	400.00		-529.19
11/10/2024	INV 01-15452-00AS	101309	0	479588	400.00		-129.19
14/10/2024	INV 01-15458-0LIS	101436	0	479645	400.00		270.81
16/10/2024	INV 01-15462-0HLE	101557	0	479767	400.00		670.81
21/10/2024	INV 01-15472-0KIE	101842	0	479951	400.00		1070.81
21/10/2024	INV 01-15472-0KIE	34224	0	479952	400.00		1470.81
23/10/2024	INV 01-15476-00AS	101971	0	480056	400.06		1870.87
25/10/2024	INV 01-15480-0ABI	102085	0	480186	400.00		2270.87
28/10/2024	INV 01-15486-00AS	102339	0	480261	400.00		2670.87
					4800.06	0.00	
**** Vehicle: LD68DRGP ****							
03/10/2024	INV 01-15436-00AS	32695	0	479204	400.00		3070.87
04/10/2024	INV 01-15438-0HLE	32783	0	479247	400.00		3470.87
07/10/2024	INV 01-15444-0ABI	33083	0	479337	400.00		3870.87
09/10/2024	INV 01-15448-00AS	33243	0	479439	400.00		4270.87
11/10/2024	INV 01-15452-00AS	33487	0	479589	400.00		4670.87
14/10/2024	INV 01-15458-0LIS	33696	0	479646	400.00		5070.87
16/10/2024	INV 01-15462-0HLE	33856	0	479768	400.00		5470.87
18/10/2024	INV 01-15466-00AS	34027	0	479900	400.00		5870.87
23/10/2024	INV 01-15476-00AS	34369	0	480055	400.00		6270.87
25/10/2024	INV 01-15480-0ABI	34555	0	480188	400.00		6670.87
28/10/2024	INV 01-15486-00AS	34925	0	480260	400.00		7070.87
30/10/2024	INV 01-15490-0ABI	35143	0	480342	400.00		7470.87
30/10/2024	INV 01-15490-0ABI	102440	0	480343	400.00		7870.87
					5200.00	0.00	
Closing Balance :							7870.87

