

\* Statement \*

009  
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/08/2025 15:13:50

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							19372.73
21/07/2025	REC EFT PAYMENT			25063		19372.73	0.00
					0.00	19372.73	
**** Vehicle: ANDRE ****							
01/07/2025	INV 01-15981-0TON	183050	2157	490134	300.00		300.00
					300.00	0.00	
**** Vehicle: DN02GJGP ****							
04/07/2025	INV 01-15987-00AS	0	0	490313	400.00		700.00
					400.00	0.00	
**** Vehicle: FT88PMGP ****							
17/07/2025	INV 01-16013-0TON	0	0	490938	671.51		1371.51
					671.51	0.00	
**** Vehicle: JJ84YWGP ****							
03/07/2025	INV 01-15985-00AS	63166	0	490247	1050.50		2422.01
10/07/2025	INV 01-15999-00AS	63606	0	490597	1071.81		3493.82
16/07/2025	INV 01-16011-0TON	64030	0	490843	1018.86		4512.68
24/07/2025	INV 01-16027-0TON	64601	0	491232	1343.10		5855.78
31/07/2025	INV 01-16041-0LIS	0	65129	491549	1395.48		7251.26
					5879.75	0.00	
**** Vehicle: MOTSWAKO ****							
04/07/2025	INV 01-15987-00AS	98755	0	490301	699.40		7950.66
08/07/2025	INV 01-15995-0KIE	99086	0	490488	600.33		8550.99
08/07/2025	INV 01-15995-0KIE	147754	0	490493	500.00		9050.99
11/07/2025	INV 01-16001-0KIE	99646	0	490662	611.81		9662.80
16/07/2025	INV 01-16011-0TON	100126	0	490861	611.70		10274.50
21/07/2025	INV 01-16021-00AS	100559	0	491061	654.78		10929.28
24/07/2025	INV 01-16027-0TON	101034	0	491226	611.48		11540.76
30/07/2025	INV 01-16039-0TON	101617	0	491493	733.84		12274.60
					5023.34	0.00	
**** Vehicle: ZGX588GP ****							
09/07/2025	INV 01-15997-0TON	0	0	490549	1021.76		13296.36
18/07/2025	INV 01-16015-0LIS	0	0	490962	1006.04		14302.40
23/07/2025	INV 01-16025-00AS	0	0	491153	979.82		15282.22
					3007.62	0.00	
Closing Balance :							15282.22

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	15282.22
009 Statement Message				
MOTSWAKO OFFICE SOLUTIONS PTY				
Amount Due :				15282.22