

* Statement *

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2025 10:31:48

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							18780.23
08/05/2025	REC EFT PAYMENT 07.05.20			24932		18780.23	0.00
					0.00	18780.23	
**** Vehicle: DN02GJGP ****							
30/05/2025	INV 01-15917-00AS	0	0	488806	600.00		600.00
					600.00	0.00	
**** Vehicle: FT88PMGP ****							
09/05/2025	INV 01-15875-0ABI	0	0	487855	651.84		1251.84
23/05/2025	INV 01-15903-0KIE	0	0	488508	686.61		1938.45
					1338.45	0.00	
**** Vehicle: JJ84YWGP ****							
06/05/2025	INV 01-15869-00AS	59142	0	487690	1371.68		3310.13
15/05/2025	INV 01-15887-0TON	59724	0	488139	1412.12		4722.25
20/05/2025	INV 01-15897-0LIS	0	0	488335	680.36		5402.61
27/05/2025	INV 01-15911-0TON	60517	0	488621	1262.62		6665.23
					4726.78	0.00	
**** Vehicle: MOTSWAKO ****							
07/05/2025	INV 01-15871-0TON	177641	0	487724	1840.09		8505.32
08/05/2025	INV 01-15873-0KIE	125867	0	487782	1000.00		9505.32
08/05/2025	INV 01-15873-0KIE	92379	0	487783	576.30		10081.62
09/05/2025	INV 01-15875-0ABI	362495	0	487829	908.31		10989.93
12/05/2025	INV 01-15881-00AS	92810	0	487937	608.61		11598.54
15/05/2025	INV 01-15887-0TON	363257	0	488115	1701.35		13299.89
15/05/2025	INV 01-15887-0TON	93292	0	488122	564.10		13863.99
19/05/2025	INV 01-15895-0TON	93675	0	488283	560.03		14424.02
21/05/2025	INV 01-15899-00AS	94064	0	488397	430.56		14854.58
26/05/2025	INV 01-15909-0LIS	94559	0	488589	676.45		15531.03
28/05/2025	INV 01-15913-0LIS	94930	0	488690	502.57		16033.60
28/05/2025	INV 01-15913-0LIS	90604	0	488694	731.88		16765.48
30/05/2025	INV 01-15917-00AS	90924	0	488798	477.86		17243.34
					10578.11	0.00	
**** Vehicle: ZGX588GP ****							
05/05/2025	INV 01-15867-0KIE	0	0	487601	881.77		18125.11
12/05/2025	INV 01-15881-00AS	0	0	487927	762.80		18887.91
19/05/2025	INV 01-15895-0TON	0	0	488280	797.68		19685.59
26/05/2025	INV 01-15909-0LIS	0	0	488577	815.98		20501.57
					3258.23	0.00	
Closing Balance :							20501.57

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	20501.57
009 Statement Message				
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Amount Due :				20501.57