

* Statement *

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2025 17:01:23

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							18005.39
11/11/2025	REC PMT EFT 08.11			25326		18005.39	0.00
					0.00	18005.39	
**** Vehicle: FT88PMGP ****							
05/11/2025	INV 01-16236-0KIE	0	0	495719	704.77		704.77
26/11/2025	INV 01-16278-0LIS	0	0	496673	770.45		1475.22
					1475.22	0.00	
**** Vehicle: MOTSWAKO ****							
03/11/2025	INV 01-16231-0LIS	301841	0	495600	1619.85		3095.07
04/11/2025	INV 01-16233-0KIE	164670	0	495625	725.57		3820.64
06/11/2025	INV 01-16237-00AS	165184	0	495766	677.21		4497.85
07/11/2025	INV 01-16239-0UTH	302436	0	495810	1367.65		5865.50
12/11/2025	INV 01-16249-00AS	303011	0	495998	1313.51		7179.01
12/11/2025	INV 01-16249-00AS	0	0	496002	716.84		7895.85
17/11/2025	INV 01-16259-0LIS	303679	0	496229	1523.87		9419.72
20/11/2025	INV 01-16266-00AS	304150	0	496407	1107.02		10526.74
25/11/2025	INV 01-16276-0TON	193184	00	496604	1500.17		12026.91
25/11/2025	INV 01-16276-0TON	304952	0	496605	1657.16		13684.07
27/11/2025	INV 01-16280-0KIE	115406	0	496708	914.91		14598.98
27/11/2025	INV 01-16280-0KIE	0	0	496730	200.00		14798.98
					13323.76	0.00	
**** Vehicle: ZGX588GP ****							
04/11/2025	INV 01-16233-0KIE	0	0	495647	751.31		15550.29
10/11/2025	INV 01-16245-0KIE	0	0	495872	882.18		16432.47
18/11/2025	INV 01-16261-0LIS	0	0	496284	776.79		17209.26
					2410.28	0.00	
Closing Balance :							17209.26

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	17209.26

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Statement Message

Amount Due : 17209.26