

* Statement *

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2025 10:31:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							15000.00
Opening Balance :							8265.36
02/05/2025	REC EFT PAYMENT			24911		8300.00	-34.64
					0.00	8300.00	
**** Vehicle: BN66WMGP ****							
14/05/2025	INV 01-15885-0ABI	120212	0	488057	1317.05		1282.41
					1317.05	0.00	
**** Vehicle: HX90RT GP ****							
06/05/2025	INV 01-15869-00AS	0	0	487681	1096.70		2379.11
16/05/2025	INV 01-15889-0TON	0	0	488185	1058.57		3437.68
27/05/2025	INV 01-15911-0TON	0	0	488637	1049.99		4487.67
					3205.26	0.00	
**** Vehicle: KY50RHGP ****							
06/05/2025	INV 01-15869-00AS	224067	0	487667	808.44		5296.11
15/05/2025	INV 01-15887-0TON	224360	0	488113	845.18		6141.29
22/05/2025	INV 01-15901-0TON	224612	0	488453	747.72		6889.01
					2401.34	0.00	
**** Vehicle: LCR465GP ****							
27/05/2025	INV 01-15911-0TON	344468	0	488618	1458.51		8347.52
					1458.51	0.00	
**** Vehicle: LM11FYGP ****							
09/05/2025	INV 01-15875-0ABI	148860	0	487830	1145.17		9492.69
23/05/2025	INV 01-15903-0KIE	149131	0	488484	1156.47		10649.16
					2301.64	0.00	
**** Vehicle: WFJ202GP ****							
13/05/2025	INV 01-15883-0KIE	0	0	488017	1266.42		11915.58
					1266.42	0.00	
Closing Balance :							11915.58
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11915.58

011	Statement Message	
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Amount Due :		11915.58