

* Statement *

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2025 10:31:50

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							8129.58
23/05/2025	REC EFT PAYMENT			24950		5000.00	3129.58
31/05/2025	REC EFT PAYMENT 30.05			24965		3000.00	129.58
					0.00	8000.00	
**** Vehicle: RDT588GP ****							
20/05/2025	INV 01-15897-0LIS	156542	0	488333	1000.00		1129.58
27/05/2025	INV 01-15911-0TON	0	0	488632	3044.26		4173.84
					4044.26	0.00	
**** Vehicle: WVM021GP ****							
25/05/2025	INV 01-15907-0LIS	233172	0	488552	1581.90		5755.74
					1581.90	0.00	
**** Vehicle: ZGR840 GP ****							
05/05/2025	INV 01-15867-0KIE	181664	0	487597	574.96		6330.70
20/05/2025	INV 01-15897-0LIS	182000	0	488321	535.01		6865.71
30/05/2025	INV 01-15917-00AS	182328	0	488779	560.03		7425.74
					1670.00	0.00	
Closing Balance :							7425.74
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		129.58	7296.16

016 Statement Message

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Amount Due : 7425.74