

\* Statement \*

030  
FIRST OFFICE STORAGE - FLEET  
PO BOX 31443  
KYALAMI

Vat No : 4700255583

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/08/2025 15:13:56

**Statement By Vehicle**

| Date                         | Document No           | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|------------------------------|-----------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                   |                       |          |          |           |         |          | 24000.00 |
| Opening Balance :            |                       |          |          |           |         |          | 14682.40 |
| 03/07/2025                   | REC EFT PAYMENT 02.07 |          |          | 25035     |         | 14682.40 | 0.00     |
|                              |                       |          |          |           | 0.00    | 14682.40 |          |
| **** Vehicle: DR75SLGP ****  |                       |          |          |           |         |          |          |
| 03/07/2025                   | INV 01-15985-00AS     | 271069   | 0        | 490236    | 938.61  |          | 938.61   |
| 07/07/2025                   | INV 01-15993-0TON     | 271447   | 0        | 490402    | 836.60  |          | 1775.21  |
| 11/07/2025                   | INV 01-16001-0KIE     | 271947   | 0        | 490636    | 971.13  |          | 2746.34  |
| 14/07/2025                   | INV 01-16007-0TON     | 272201   | 0        | 490742    | 553.55  |          | 3299.89  |
| 21/07/2025                   | INV 01-16021-00AS     | 272489   | 0        | 491043    | 613.05  |          | 3912.94  |
| 29/07/2025                   | INV 01-16037-00AS     | 273049   | 0        | 491435    | 1095.23 |          | 5008.17  |
|                              |                       |          |          |           | 5008.17 | 0.00     |          |
| **** Vehicle: FN89RFGP ****  |                       |          |          |           |         |          |          |
| 04/07/2025                   | INV 01-15987-00AS     | 170265   | 0        | 490291    | 1279.49 |          | 6287.66  |
| 14/07/2025                   | INV 01-16007-0TON     | 170939   | 0        | 490745    | 1350.09 |          | 7637.75  |
| 24/07/2025                   | INV 01-16027-0TON     | 171486   | 0        | 491197    | 1341.43 |          | 8979.18  |
|                              |                       |          |          |           | 3971.01 | 0.00     |          |
| **** Vehicle: JR41CCGP ****  |                       |          |          |           |         |          |          |
| 04/07/2025                   | INV 01-15987-00AS     | 37229    | 0        | 490330    | 686.82  |          | 9666.00  |
| 16/07/2025                   | INV 01-16011-0TON     | 37801    | 0        | 490834    | 310.00  |          | 9976.00  |
|                              |                       |          |          |           | 996.82  | 0.00     |          |
| **** Vehicle: LM80GN GP **** |                       |          |          |           |         |          |          |
| 02/07/2025                   | INV 01-15983-0KIE     | 31163    | 0        | 490220    | 1000.00 |          | 10976.00 |
| 14/07/2025                   | INV 01-16007-0TON     | 31591    | 0        | 490767    | 1000.00 |          | 11976.00 |
| 29/07/2025                   | INV 01-16037-00AS     | 32030    | 0        | 491454    | 1000.00 |          | 12976.00 |
|                              |                       |          |          |           | 3000.00 | 0.00     |          |
| **** Vehicle: VZN407GP ****  |                       |          |          |           |         |          |          |
| 15/07/2025                   | INV 01-16009-00AS     | 444007   | 0        | 490811    | 1475.07 |          | 14451.07 |
|                              |                       |          |          |           | 1475.07 | 0.00     |          |
| **** Vehicle: ZRS391GP ****  |                       |          |          |           |         |          |          |
| 07/07/2025                   | INV 01-15993-0TON     | 261660   | 0        | 490451    | 1331.55 |          | 15782.62 |
| 24/07/2025                   | INV 01-16027-0TON     | 262153   | 0        | 491190    | 1399.82 |          | 17182.44 |
|                              |                       |          |          |           | 2731.37 | 0.00     |          |
| Closing Balance :            |                       |          |          |           |         |          | 17182.44 |

