

* Statement *

079
 BB CONDEZA SA
 UNIT 1, 7 DYTCHLEY ROAD
 BARBEQUE DOWNS, 1684

Vat No : 4290296310

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 www.engenbbqdowns.co.za
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 01/08/2025 15:14:10

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							3000.00
Opening Balance :							3098.35
23/07/2025	REC EFT PAYMENT 22/07/20			25067		5000.00	-1901.65
					0.00	5000.00	
**** Vehicle: GRD204X ****							
02/07/2025	INV 01-15983-0KIE			490197	745.14		-1156.51
04/07/2025	INV 01-15987-00AS			490310	871.46		-285.05
11/07/2025	INV 01-16001-0KIE			490661	799.20		514.15
18/07/2025	INV 01-16015-0LIS			490981	641.35		1155.50
22/07/2025	INV 01-16023-00AS			491120	500.00		1655.50
24/07/2025	INV 01-16027-0TON			491202	300.00		1955.50
24/07/2025	INV 01-16027-0TON			491209	931.40		2886.90
25/07/2025	INV 01-16029-0TON			491278	50.50		2937.40
29/07/2025	INV 01-16037-00AS			491432	842.49		3779.89
					5681.54	0.00	
Closing Balance :							3779.89
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	0.00			3779.89

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Statement Message

Amount Due : 3779.89