

* Statement *

506
 ENGEN SHOP ACCOUNT

Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2025 17:01:44

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
01/11/2025	INV 03-03783-0KIE			495535	88.00		88.00
03/11/2025	INV 03-03784-0KIE			495617	275.00		363.00
06/11/2025	INV 03-03787-0LIS			495780	44.00		407.00
06/11/2025	INV 03-03787-0LIS			495783	80.00		487.00
06/11/2025	INV 03-03787-0LIS			495784	9.00		496.00
12/11/2025	INV 03-03792-0KIE			496042	99.70		595.70
12/11/2025	INV 03-03792-0KIE			496043	275.00		870.70
12/11/2025	INV 03-03792-0KIE			496044	29.00		899.70
13/11/2025	INV 03-03793-00AS			496103	4.50		904.20
14/11/2025	INV 03-03794-00AS			496173	24.90		929.10
14/11/2025	INV 03-03794-00AS			496174	80.00		1009.10
14/11/2025	INV 03-03794-00AS			496175	64.90		1074.00
14/11/2025	INV 03-03794-00AS			496176	64.90		1138.90
18/11/2025	INV 03-03798-0KIE			496337	4.50		1143.40
20/11/2025	INV 03-03800-0UTH			496443	9.00		1152.40
21/11/2025	INV 01-16268-0TON			496499	275.00		1427.40
21/11/2025	INV 01-16268-0TON			496500	29.00		1456.40
22/11/2025	INV 03-03802-0TON			496525	44.00		1500.40
26/11/2025	INV 03-03805-0KIE			496692	27.90		1528.30
30/11/2025	INV 01-16286-0TON			496841	39.90		1568.20
30/11/2025	J/C CLEAR NOV25			533		1568.20	0.00
					1568.20	1568.20	

Closing Balance : 0.00

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

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Statement Message

Amount Due : 0.00