

\* Statement \*

060  
 ZETAA GROUP  
 PO BOX 1241  
 HALFWAY HOUSE  
 1684

Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2024 12:30:21

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							6000.00
Opening Balance :							6175.66
01/10/2024	REC EFT PMT 30/09			24525		3000.00	3175.66
					0.00	3000.00	
**** Vehicle: BG30WPGP ****							
08/10/2024	INV 01-15447-0LIS			479419	500.00		3675.66
28/10/2024	INV 01-15486-00AS			480252	914.72		4590.38
					1414.72	0.00	
**** Vehicle: CM59HKGP ****							
14/10/2024	INV 01-15459-00AS			479678	300.00		4890.38
16/10/2024	INV 01-15462-0HLE			479743	300.00		5190.38
21/10/2024	INV 01-15472-0KIE			479948	300.00		5490.38
25/10/2024	INV 01-15481-0LIS			480216	500.18		5990.56
					1400.18	0.00	
Closing Balance :							5990.56
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	3175.66			2814.90

Statement Message

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Amount Due : 5990.56