

* Statement *

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/03/2025 10:20:59

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							18241.84
10/02/2025	REC EFT PMT 07/02			24767		18241.84	0.00
					0.00	18241.84	
**** Vehicle: FT88PMGP ****							
04/02/2025	INV 01-15685-0KIE	0	0	483923	761.58		761.58
20/02/2025	INV 01-15717-00AS	0	0	484585	748.83		1510.41
					1510.41	0.00	
**** Vehicle: JJ84YWGP ****							
25/02/2025	INV 01-15727-0HLE	53136	0	484786	1468.48		2978.89
					1468.48	0.00	
**** Vehicle: MOTSWAKO ****							
03/02/2025	INV 01-15683-00AS	551979	0	483867	828.51		3807.40
04/02/2025	INV 01-15685-0KIE	26383	0	483922	859.60		4667.00
04/02/2025	INV 01-15685-0KIE	153569	0	483927	998.08		5665.08
07/02/2025	INV 01-15691-0ABI	154074	0	484073	937.92		6603.00
11/02/2025	INV 01-15699-0KIE	356254	0	484195	1978.15		8581.15
11/02/2025	INV 01-15699-0KIE	154724	0	484217	1054.35		9635.50
17/02/2025	INV 01-15711-00AS	356933	0	484426	1459.77		11095.27
20/02/2025	INV 01-15717-00AS	357395	0	484566	1138.61		12233.88
21/02/2025	INV 01-15719-0LIS	25131	0	484666	956.68		13190.56
27/02/2025	INV 01-15731-00AS	38037	0	484880	1422.36		14612.92
28/02/2025	INV 01-15732-0ABI	26012	0	484919	991.53		15604.45
					12625.56	0.00	
**** Vehicle: ZGX588GP ****							
05/02/2025	INV 01-15687-0HLE	3111	0	483993	800.14		16404.59
10/02/2025	INV 01-15697-0HLE	0	0	484152	1039.67		17444.26
14/02/2025	INV 01-15705-0KIE	0	0	484359	500.00		17944.26
18/02/2025	INV 01-15713-0ABI	0	0	484493	841.15		18785.41
24/02/2025	INV 01-15725-0ABI	0	0	484714	936.96		19722.37
					4117.92	0.00	
Closing Balance :							19722.37

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	19722.37
009 Statement Message				
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Amount Due :				19722.37