

* Statement *

009
MOTSWAKO OFFICE SOLUTIONS PTY

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2025 12:03:12

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							30000.00
Opening Balance :							20501.57
06/06/2025	REC EFT PAYMENT 05.06			24989		20501.57	0.00
					0.00	20501.57	
**** Vehicle: FT88PMGP ****							
17/06/2025	INV 01-15953-0KIE	0	0	489531	724.08		724.08
					724.08	0.00	
**** Vehicle: JJ84YWGP ****							
03/06/2025	INV 01-15925-0ABI	61100	0	488952	1380.50		2104.58
12/06/2025	INV 01-15943-0TON	61657	0	489353	1389.89		3494.47
19/06/2025	INV 01-15957-0ABI	62072	0	489651	959.81		4454.28
26/06/2025	INV 01-15971-0LIS	62701	0	489944	1445.96		5900.24
					5176.16	0.00	
**** Vehicle: MOTSWAKO ****							
02/06/2025	INV 01-15923-0KIE	95516	0	488888	678.59		6578.83
03/06/2025	INV 01-15925-0ABI	91412	0	488934	860.06		7438.89
05/06/2025	INV 01-15929-00AS	96092	0	489061	614.13		8053.02
06/06/2025	INV 01-15931-0TON	0	0	489097	711.80		8764.82
10/06/2025	INV 01-15939-00AS	0	0	489252	794.54		9559.36
12/06/2025	INV 01-15943-0TON	0	0	489334	301.06		9860.42
12/06/2025	INV 01-15943-0TON	93015	0	489362	677.64		10538.06
17/06/2025	INV 01-15953-0KIE	93275	0	489518	755.89		11293.95
18/06/2025	INV 01-15955-00AS	96659	0	489571	805.53		12099.48
19/06/2025	INV 01-15957-0ABI	98008	0	489656	622.99		12722.47
24/06/2025	INV 01-15967-0ABI	97328	0	489830	858.05		13580.52
30/06/2025	INV 01-15979-0TON	98012	0	490101	851.33		14431.85
					8531.61	0.00	
**** Vehicle: ZGX588GP ****							
02/06/2025	INV 01-15923-0KIE	0	0	488885	521.51		14953.36
06/06/2025	INV 01-15931-0TON	0	0	489130	790.59		15743.95
10/06/2025	INV 01-15939-00AS	0	0	489239	1034.34		16778.29
16/06/2025	INV 01-15951-00AS	0	0	489487	912.39		17690.68
20/06/2025	INV 01-15959-00AS	0	0	489699	747.57		18438.25
30/06/2025	INV 01-15979-0TON	0	0	490113	934.48		19372.73
					4940.88	0.00	
Closing Balance :							19372.73

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	19372.73
009 Statement Message				
MOTSWAKO OFFICE SOLUTIONS PTY				
Amount Due :				19372.73