

\* Statement \*

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
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VAT REG:4550277406  
01/03/2025 10:21:00

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							8241.72
06/02/2025	REC CARD PMT 06/02/25			24760		15000.00	-6758.28
10/02/2025	REC C/PMT 10/02			24770		15000.00	-21758.28
17/02/2025	REC C/CARD PMT 17/02/25			24775		15000.00	-36758.28
22/02/2025	REC ITRIP			24780		15000.00	-51758.28
25/02/2025	REC CARD PAYMENT			24784		15000.00	-66758.28
28/02/2025	J/C DSL REBATE FEB 2025			202		329.77	-67088.05
					0.00	75329.77	
**** Vehicle: HZ72GZGP ****							
01/02/2025	INV 01-15679-0HLE	344002	0	483823	1056.11		-66031.94
03/02/2025	INV 01-15683-00AS	344522	0	483855	1050.89		-64981.05
04/02/2025	INV 01-15685-0KIE	344914	0	483916	774.58		-64206.47
05/02/2025	INV 01-15687-0HLE	345522	0	483988	1242.10		-62964.37
06/02/2025	INV 01-15689-00AS	346286	3116	484041	1410.29		-61554.08
10/02/2025	INV 01-15696-00AS	346847	0	484129	1145.35		-60408.73
11/02/2025	INV 01-15699-0KIE	347344	0	484221	1071.01		-59337.72
13/02/2025	INV 01-15704-00AS	347987	0	484312	1276.60		-58061.12
16/02/2025	INV 01-15709-00AS	348522	0	484396	1096.10		-56965.02
17/02/2025	INV 01-15711-00AS	348906	0	484412	769.37		-56195.65
19/02/2025	INV 01-15715-0LIS	349447	0	484514	1182.52		-55013.13
20/02/2025	INV 01-15717-00AS	350134	0	484560	1399.60		-53613.53
21/02/2025	INV 01-15719-0LIS	530735	0	484619	1091.46		-52522.07
21/02/2025	INV 01-15719-0LIS	351299	0	484668	1253.83		-51268.24
24/02/2025	INV 01-15725-0ABI	351856	0	484735	1225.15		-50043.09
25/02/2025	INV 01-15726-0LIS	352014	0	484755	388.05		-49655.04
25/02/2025	INV 01-15727-0HLE	352401	0	484785	800.73		-48854.31
27/02/2025	INV 01-15731-00AS	352895	0	484877	1123.05		-47731.26
28/02/2025	INV 01-15733-0KIE	353342	0	484943	975.77		-46755.49
					20332.56	0.00	
**** Vehicle: JC00ZZGP ****							
07/02/2025	INV 01-15691-0ABI	164426	0	484067	348.13		-46407.36
16/02/2025	INV 01-15709-00AS	164743	0	484398	625.90		-45781.46
19/02/2025	INV 01-15715-0LIS	165197	0	484533	799.47		-44981.99
20/02/2025	INV 01-15717-00AS	165550	0	484576	578.85		-44403.14
28/02/2025	INV 01-15734-0ABI	165916	0	484965	693.02		-43710.12
					3045.37	0.00	
**** Vehicle: JR62HVGP ****							
05/02/2025	INV 01-15686-0LIS	106691	0	483966	1544.33		-42165.79

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
06/02/2025	INV 01-15689-00AS	107480	0	484048	1628.42		-40537.37
07/02/2025	INV 01-15692-0LIS	108283	0	484104	1591.02		-38946.35
11/02/2025	INV 01-15698-0LIS	108978	0	484183	1425.62		-37520.73
12/02/2025	INV 01-15702-00AS	109719	0	484272	1523.53		-35997.20
14/02/2025	INV 01-15705-0KIE	110238	0	484348	1113.99		-34883.21
18/02/2025	INV 01-15713-0ABI	110916	0	484455	1502.40		-33380.81
19/02/2025	INV 01-15714-0HLE	111393	0	484508	972.87		-32407.94
20/02/2025	INV 01-15717-00AS	112069	0	484600	1459.54		-30948.40
21/02/2025	INV 01-15719-0LIS	112497	0	484650	853.47		-30094.93
24/02/2025	INV 01-15725-0ABI	113233	0	484738	1546.88		-28548.05
25/02/2025	INV 01-15728-0LIS	113840	0	484804	1292.63		-27255.42
28/02/2025	INV 01-15733-0KIE	114521	0	484950	1384.85		-25870.57
					17839.55	0.00	
**** Vehicle: JX28KWGP ****							
02/02/2025	INV 01-15682-0LIS	176208	0	483833	809.42		-25061.15
04/02/2025	INV 01-15686-0LIS	176766	0	483961	874.72		-24186.43
06/02/2025	INV 01-15689-00AS	177374	0	484034	899.47		-23286.96
07/02/2025	INV 01-15692-0LIS	177943	0	484103	844.85		-22442.11
09/02/2025	INV 01-15696-00AS	178414	0	484126	731.61		-21710.50
11/02/2025	INV 01-15699-0KIE	178776	0	484219	606.85		-21103.65
13/02/2025	INV 01-15703-0ABI	179295	0	484287	826.67		-20276.98
16/02/2025	INV 01-15709-00AS	179897	0	484400	983.68		-19293.30
17/02/2025	INV 01-15711-00AS	180268	0	484415	590.34		-18702.96
19/02/2025	INV 01-15715-0LIS	180767	0	484515	773.71		-17929.25
19/02/2025	INV 01-15716-0ABI	181294	0	484553	793.43		-17135.82
21/02/2025	INV 01-15719-0LIS	181826	0	484622	831.99		-16303.83
21/02/2025	INV 01-15719-0LIS	182418	0	484670	870.06		-15433.77
23/02/2025	INV 01-15723-0HLE	182919	0	484698	712.44		-14721.33
24/02/2025	INV 01-15725-0ABI	183503	0	484752	961.19		-13760.14
25/02/2025	INV 01-15728-0LIS	184140	0	484805	1008.72		-12751.42
26/02/2025	INV 01-15730-0ABI	184492	0	484871	566.63		-12184.79
28/02/2025	INV 01-15733-0KIE	184918	0	484940	719.42		-11465.37
					14405.20	0.00	
**** Vehicle: KW83VZGP ****							
14/02/2025	INV 01-15705-0KIE	197377	0	484371	1025.34		-10440.03
16/02/2025	INV 01-15709-00AS	197897	00	484397	853.82		-9586.21
16/02/2025	INV 01-15710-0HLE	198244	0	484402	571.50		-9014.71
19/02/2025	INV 01-15715-0LIS	198709	0	484535	710.33		-8304.38
21/02/2025	INV 01-15719-0LIS	909175	0	484671	815.59		-7488.79
26/02/2025	INV 01-15729-00AS	199651	0	484829	812.93		-6675.86
					4789.51	0.00	
**** Vehicle: KZ39HZGP ****							
01/02/2025	INV 01-15679-0HLE	87273	0	483817	803.77		-5872.09
02/02/2025	INV 01-15682-0LIS	87671	0	483834	638.91		-5233.18
07/02/2025	INV 01-15691-0ABI	88048	0	484097	681.97		-4551.21
09/02/2025	INV 01-15696-00AS	88603	0	484128	941.68		-3609.53
17/02/2025	INV 01-15712-0HLE	89046	0	484446	760.75		-2848.78
19/02/2025	INV 01-15715-0LIS	89434	0	484522	766.07		-2082.71
20/02/2025	INV 01-15717-00AS	89750	0	484578	554.22		-1528.49
21/02/2025	INV 01-15719-0LIS	90066	0	484654	536.93		-991.56

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
23/02/2025	INV 01-15723-0HLE	90652	0	484697	969.61		-21.95	
24/02/2025	INV 01-15725-0ABI	91162	0	484737	818.70		796.75	
25/02/2025	INV 01-15727-0HLE	91511	0	484776	575.05		1371.80	
26/02/2025	INV 01-15729-00AS	91972	0	484856	783.24		2155.04	
28/02/2025	INV 01-15734-0ABI	92566	0	484966	987.56		3142.60	
					9818.46	0.00		
**** Vehicle: LH08HGGP ****								
01/02/2025	INV 01-15679-0HLE	46386	0	483806	520.80		3663.40	
02/02/2025	INV 01-15681-00AS	46914	0	483830	821.16		4484.56	
03/02/2025	INV 01-15683-00AS	47249	0	483851	553.98		5038.54	
05/02/2025	INV 01-15686-0LIS	47828	0	483965	1014.59		6053.13	
05/02/2025	INV 01-15688-0KIE	48285	0	484009	759.97		6813.10	
06/02/2025	INV 01-15690-0HLE	48730	0	484058	691.28		7504.38	
07/02/2025	INV 01-15691-0ABI	49043	0	484091	516.10		8020.48	
10/02/2025	INV 01-15697-0HLE	49369	0	484153	565.74		8586.22	
11/02/2025	INV 01-15699-0KIE	49886	0	484213	782.24		9368.46	
13/02/2025	INV 01-15704-00AS	50439	0	484313	897.70		10266.16	
14/02/2025	INV 01-15705-0KIE	50597	0	484366	738.14		11004.30	
19/02/2025	INV 01-15715-0LIS	51373	0	484530	841.63		11845.93	
21/02/2025	INV 01-15719-0LIS	51924	0	484653	924.52		12770.45	
24/02/2025	INV 01-15725-0ABI	52388	0	484704	779.69		13550.14	
25/02/2025	INV 01-15727-0HLE	52797	0	484760	622.03		14172.17	
26/02/2025	INV 01-15729-00AS	53122	0	484811	573.94		14746.11	
27/02/2025	INV 01-15731-00AS	53649	0	484878	783.02		15529.13	
					12386.53	0.00		
Closing Balance :							15529.13	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		15529.13
014 Statement Message								
ITRIP PTY LTD								
Amount Due :							15529.13	