

* Statement *

015
GREEN LEAF ALERNATIVE SOLUTION
58 KYALAMI BOULEVARD
KYALAMI BUSINESS PARK
MIDRAND

Vat No : 4510269279

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/07/2025 12:03:13

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-2503.39
03/06/2025	REC EFT PAYMENT 02.06			24975		30000.00	-32503.39
					0.00	30000.00	
**** Vehicle: DD24FDGP ****							
04/06/2025	INV 01-15927-0ABI	193141	0	489008	705.93		-31797.46
10/06/2025	INV 01-15939-00AS	193664	0	489240	932.14		-30865.32
20/06/2025	INV 01-15959-00AS	194229	0	489714	975.69		-29889.63
					2613.76	0.00	
**** Vehicle: DN02SXGP ****							
12/06/2025	INV 01-15943-0TON	208377	0	489363	1160.15		-28729.48
19/06/2025	INV 01-15957-0ABI	0	0	489639	681.49		-28047.99
					1841.64	0.00	
**** Vehicle: DV02DSGP ****							
09/06/2025	INV 01-15937-0ABI	192941	0	489186	972.59		-27075.40
18/06/2025	INV 01-15955-00AS	193689	0	489606	1254.31		-25821.09
					2226.90	0.00	
**** Vehicle: DY61NWGP ****							
06/06/2025	INV 01-15931-0TON	290914	0	489112	836.96		-24984.13
13/06/2025	INV 01-15945-0ABI	291441	0	489433	827.93		-24156.20
19/06/2025	INV 01-15957-0ABI	29	0	489643	486.82		-23669.38
27/06/2025	INV 01-15973-0ABI	292376	0	490008	820.81		-22848.57
					2972.52	0.00	
**** Vehicle: HV01SB GP ****							
19/06/2025	INV 01-15958-0LIS	92245	0	489670	886.45		-21962.12
					886.45	0.00	
**** Vehicle: JG62ZLGP ****							
05/06/2025	INV 01-15929-00AS	108057	0	489034	880.29		-21081.83
10/06/2025	INV 01-15939-00AS	109085	0	489234	603.99		-20477.84
18/06/2025	INV 01-15955-00AS	109464	0	489561	780.76		-19697.08
24/06/2025	INV 01-15967-0ABI	109977	0	489821	893.71		-18803.37
27/06/2025	INV 01-15973-0ABI	110493	0	490012	916.98		-17886.39
					4075.73	0.00	
**** Vehicle: JX79HZGP ****							
10/06/2025	INV 01-15939-00AS	0	20	489233	1244.38		-16642.01
23/06/2025	INV 01-15965-0KIE	0	0	489785	1433.11		-15208.90
					2677.49	0.00	
**** Vehicle: KBP725NW ****							
05/06/2025	INV 01-15929-00AS	44444	0	489057	562.99		-14645.91

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
					562.99	0.00		
**** Vehicle: KX31JNGP ****								
19/06/2025	INV 01-15957-0ABI	40967	0	489646	1389.89		-13256.02	
					1389.89	0.00		
**** Vehicle: KZ77RDGP ****								
11/06/2025	INV 01-15941-0ABI	99710	0	489319	1162.40		-12093.62	
19/06/2025	INV 01-15957-0ABI	100285	0	489638	887.73		-11205.89	
30/06/2025	INV 01-15979-0TON	101263	0	490077	1206.70		-9999.19	
					3256.83	0.00		
**** Vehicle: VGY572GP ****								
05/06/2025	INV 01-15929-00AS	265346	0	489055	1040.65		-8958.54	
09/06/2025	INV 01-15937-0ABI	265707	0	489177	738.41		-8220.13	
13/06/2025	INV 01-15945-0ABI	266837	0	489410	1128.76		-7091.37	
24/06/2025	INV 01-15967-0ABI	267996	0	489818	1188.15		-5903.22	
27/06/2025	INV 01-15973-0ABI	268667	0	489997	1035.10		-4868.12	
					5131.07	0.00		
Closing Balance :							-4868.12	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-4868.12
015				Statement Message				
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MIDRAND								
Amount Due :							-4868.12	