

* Statement *

016
DUNRITE STEEL
1 BEGONIA RD
KYALAMI
MIDRAND
2030
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2025 13:32:31

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							8671.62
01/04/2025	REC EFT PMT 31.03.2025			24856		5000.00	3671.62
					0.00	5000.00	
**** Vehicle: RDT588GP ****							
15/04/2025	INV 01-15825-OLIS	156221	0	486907	1000.00		4671.62
					1000.00	0.00	
**** Vehicle: WVM021GP ****							
04/04/2025	INV 01-15803-OLIS	232384	0	486406	1200.00		5871.62
28/04/2025	INV 01-15851-OLIS	232792	0	487362	1196.55		7068.17
					2396.55	0.00	
**** Vehicle: ZGR840 GP ****							
04/04/2025	INV 01-15803-OLIS	180956	0	486407	550.01		7618.18
17/04/2025	INV 01-15829-0ABI	181290	0	487002	511.40		8129.58
					1061.41	0.00	
Closing Balance :							8129.58
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	884.80		2786.82		4457.96

Statement Message

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Amount Due : 8129.58