

\* Statement \*

022  
DK TRUCK AND PLANT

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 07:33:56

**Statement By Vehicle**

| Date                          | Document No       | Odometer | Order No | Reference | Debit    | Credit   | Balance   |
|-------------------------------|-------------------|----------|----------|-----------|----------|----------|-----------|
| Pre-Paid :                    |                   |          |          |           |          |          | 50000.00  |
| Opening Balance :             |                   |          |          |           |          |          | 33602.63  |
| 12/06/2025                    | REC EFT PAYMENT   |          |          | 24998     |          | 30000.00 | 3602.63   |
| 25/06/2025                    | REC EFT           |          |          | 25007     |          | 25000.00 | -21397.37 |
|                               |                   |          |          |           | 0.00     | 55000.00 |           |
| **** Vehicle: DK PLANT G **** |                   |          |          |           |          |          |           |
| 27/06/2025                    | INV 01-15972-0KIE | 0        |          | 0         | 500.00   |          | -20897.37 |
| 30/06/2025                    | INV 01-15979-0TON | 39513    |          | 0         | 1000.00  |          | -19897.37 |
|                               |                   |          |          |           | 1500.00  | 0.00     |           |
| **** Vehicle: FR06NP GP ****  |                   |          |          |           |          |          |           |
| 20/06/2025                    | INV 01-15959-00AS | 0        |          | 0         | 500.00   |          | -19397.37 |
| 26/06/2025                    | INV 01-15971-0LIS | 128652   |          | LWELA GP  | 1557.14  |          | -17840.23 |
|                               |                   |          |          |           | 2057.14  | 0.00     |           |
| **** Vehicle: FR06PD GP ****  |                   |          |          |           |          |          |           |
| 02/06/2025                    | INV 01-15923-0KIE | 0        |          | 0         | 2489.60  |          | -15350.63 |
| 02/06/2025                    | INV 01-15923-0KIE | 0        |          | 0         | 500.00   |          | -14850.63 |
| 04/06/2025                    | INV 01-15928-0KIE | 0        |          | 0         | 4272.00  |          | -10578.63 |
| 05/06/2025                    | INV 01-15930-0LIS | 0        |          | 0         | 501.42   |          | -10077.21 |
| 06/06/2025                    | INV 01-15931-0TON | 0        |          | 0         | 1602.00  |          | -8475.21  |
| 06/06/2025                    | INV 01-15932-00AS | 0        |          | 0         | 6408.00  |          | -2067.21  |
| 12/06/2025                    | INV 01-15943-0TON | 0        |          | 0         | 2809.26  |          | 742.05    |
| 12/06/2025                    | INV 01-15943-0TON | 0        |          | 0         | 1068.00  |          | 1810.05   |
| 12/06/2025                    | INV 01-15943-0TON | 0        |          | 0         | 500.00   |          | 2310.05   |
| 13/06/2025                    | INV 01-15945-0ABI | 367856   |          | 0         | 2136.00  |          | 4446.05   |
| 13/06/2025                    | INV 01-15945-0ABI | 0        |          | 0         | 2136.00  |          | 6582.05   |
| 25/06/2025                    | INV 01-15970-0ABI | 0        |          | 0         | 1000.50  |          | 7582.55   |
| 30/06/2025                    | INV 01-15979-0TON | 0        |          | 0         | 1499.25  |          | 9081.80   |
|                               |                   |          |          |           | 26922.03 | 0.00     |           |
| **** Vehicle: JZ74TC GP ****  |                   |          |          |           |          |          |           |
| 02/06/2025                    | INV 01-15923-0KIE | 0        |          | 0         | 500.00   |          | 9581.80   |
| 04/06/2025                    | INV 01-15928-0KIE | 0        |          | 0         | 500.00   |          | 10081.80  |
| 10/06/2025                    | INV 01-15939-00AS | 0        |          | 0         | 500.00   |          | 10581.80  |
| 13/06/2025                    | INV 01-15945-0ABI | 1772     |          | 0         | 1256.18  |          | 11837.98  |
| 27/06/2025                    | INV 01-15972-0KIE | 0        |          | 0         | 1000.00  |          | 12837.98  |
| 27/06/2025                    | INV 01-15972-0KIE | 0        |          | 0         | 500.00   |          | 13337.98  |
| 30/06/2025                    | INV 01-15979-0TON | 0        |          | 0         | 1068.10  |          | 14406.08  |
|                               |                   |          |          |           | 5324.28  | 0.00     |           |
| **** Vehicle: LC29JV GP ****  |                   |          |          |           |          |          |           |
| 02/06/2025                    | INV 01-15923-0KIE | 0        |          | 0         | 500.00   |          | 14906.08  |

| Date                         | Document No       | Odometer | Order No | Reference | Debit    | Credit  | Balance  |
|------------------------------|-------------------|----------|----------|-----------|----------|---------|----------|
| 03/06/2025                   | INV 01-15924-0LIS | 0        |          | 0         | 1000.00  |         | 15906.08 |
| 04/06/2025                   | INV 01-15928-0KIE | 0        |          | 0         | 500.00   |         | 16406.08 |
| 07/06/2025                   | INV 01-15933-0ABI | 0        |          | 0         | 495.32   |         | 16901.40 |
| 07/06/2025                   | INV 01-15933-0ABI | 0        |          | 0         | 1058.00  |         | 17959.40 |
| 07/06/2025                   | INV 01-15933-0ABI | 0        |          | 0         | 495.32   |         | 18454.72 |
| 09/06/2025                   | INV 01-15937-0ABI | 0        |          | 0         | 2649.70  |         | 21104.42 |
| 10/06/2025                   | INV 01-15940-0KIE | 0        |          | 0         | 1068.00  |         | 22172.42 |
| 12/06/2025                   | INV 01-15943-0TON | 0        |          | 0         | 1267.77  |         | 23440.19 |
| 13/06/2025                   | INV 01-15945-0ABI | 0        |          | 0         | 1068.00  |         | 24508.19 |
| 13/06/2025                   | INV 01-15945-0ABI | 0        |          | 0         | 500.00   |         | 25008.19 |
| 13/06/2025                   | INV 01-15946-00AS | 0        |          | 0         | 500.00   |         | 25508.19 |
| 14/06/2025                   | INV 01-15947-0ABI | 0        |          | 0         | 1460.23  |         | 26968.42 |
| 17/06/2025                   | INV 01-15953-0KIE | 0        |          | 0         | 1300.18  |         | 28268.60 |
| 17/06/2025                   | INV 01-15953-0KIE | 0        |          | 0         | 1068.00  |         | 29336.60 |
| 17/06/2025                   | INV 01-15953-0KIE | 0        |          | 0         | 500.03   |         | 29836.63 |
| 17/06/2025                   | INV 01-15954-0TON | 0        |          | 0         | 6408.00  |         | 36244.63 |
| 17/06/2025                   | INV 01-15954-0TON | 0        |          | 0         | 500.00   |         | 36744.63 |
| 19/06/2025                   | INV 01-15957-0ABI | 0        |          | 0         | 1709.01  |         | 38453.64 |
| 19/06/2025                   | INV 01-15957-0ABI | 0        |          | 0         | 954.25   |         | 39407.89 |
| 19/06/2025                   | INV 01-15957-0ABI | 0        |          | 0         | 1000.00  |         | 40407.89 |
| 19/06/2025                   | INV 01-15957-0ABI | 0        |          | 0         | 500.00   |         | 40907.89 |
| 25/06/2025                   | INV 01-15970-0ABI | 0        |          | 0         | 6421.88  |         | 47329.77 |
| 26/06/2025                   | INV 01-15971-0LIS | 0        |          | 0         | 107.06   |         | 47436.83 |
| 26/06/2025                   | INV 01-15972-0KIE | 0        |          | 0         | 500.00   |         | 47936.83 |
| 27/06/2025                   | INV 01-15973-0ABI | 0        |          | 0         | 854.40   |         | 48791.23 |
| 27/06/2025                   | INV 01-15973-0ABI | 0        |          | 0         | 1281.60  |         | 50072.83 |
| 27/06/2025                   | INV 01-15974-0KIE | 39799    |          | 0         | 213.50   |         | 50286.33 |
| 28/06/2025                   | INV 01-15975-00AS | 0        |          | 0         | 495.32   |         | 50781.65 |
| 30/06/2025                   | INV 01-15979-0TON | 0        |          | 0         | 854.00   |         | 51635.65 |
| 30/06/2025                   | INV 01-15979-0TON | 0        |          | 0         | 500.00   |         | 52135.65 |
|                              |                   |          |          |           | 37729.57 | 0.00    |          |
| **** Vehicle: RF06MW GP **** |                   |          |          |           |          |         |          |
| 02/06/2025                   | INV 01-15924-0LIS | 0        |          | 0         | 1393.21  |         | 53528.86 |
|                              |                   |          |          |           | 1393.21  | 0.00    |          |
| Closing Balance :            |                   |          |          |           |          |         | 53528.86 |
| 120+ Days                    |                   | 90 Days  |          | 60 Days   |          | 30 Days | Current  |
| 0.00                         |                   | 0.00     |          | 0.00      |          | 0.00    | 53528.86 |
| 022 Statement Message        |                   |          |          |           |          |         |          |
| DK TRUCK AND PLANT           |                   |          |          |           |          |         |          |
| Amount Due :                 |                   |          |          |           |          |         | 53528.86 |
|                              |                   |          |          |           |          |         |          |