

* Statement *

022
DK TRUCK AND PLANT

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:14

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
30/06/2025	J/C JUNE DSL REBATE 2025			335		670.42	-22067.79
					0.00	55670.42	
**** Vehicle: DK PLANT G ****							
27/06/2025	INV 01-15972-0KIE	0		0	500.00		-21567.79
30/06/2025	INV 01-15979-0TON	39513		0	1000.00		-20567.79
					1500.00	0.00	
**** Vehicle: FR06NP GP ****							
20/06/2025	INV 01-15959-00AS	0		0	500.00		-20067.79
26/06/2025	INV 01-15971-0LIS	128652		LWELA GP	1557.14		-18510.65
					2057.14	0.00	
**** Vehicle: FR06PD GP ****							
02/06/2025	INV 01-15923-0KIE	0		0	2489.60		-16021.05
02/06/2025	INV 01-15923-0KIE	0		0	500.00		-15521.05
04/06/2025	INV 01-15928-0KIE	0		0	4272.00		-11249.05
05/06/2025	INV 01-15930-0LIS	0		0	501.42		-10747.63
06/06/2025	INV 01-15931-0TON	0		0	1602.00		-9145.63
06/06/2025	INV 01-15932-00AS	0		0	6408.00		-2737.63
12/06/2025	INV 01-15943-0TON	0		0	2809.26		71.63
12/06/2025	INV 01-15943-0TON	0		0	1068.00		1139.63
12/06/2025	INV 01-15943-0TON	0		0	500.00		1639.63
13/06/2025	INV 01-15945-0ABI	367856		0	2136.00		3775.63
13/06/2025	INV 01-15945-0ABI	0		0	2136.00		5911.63
25/06/2025	INV 01-15970-0ABI	0		0	1000.50		6912.13
30/06/2025	INV 01-15979-0TON	0		0	1499.25		8411.38
					26922.03	0.00	
**** Vehicle: JZ74TC GP ****							
02/06/2025	INV 01-15923-0KIE	0		0	500.00		8911.38
04/06/2025	INV 01-15928-0KIE	0		0	500.00		9411.38
10/06/2025	INV 01-15939-00AS	0		0	500.00		9911.38
13/06/2025	INV 01-15945-0ABI	1772		0	1256.18		11167.56
27/06/2025	INV 01-15972-0KIE	0		0	1000.00		12167.56
27/06/2025	INV 01-15972-0KIE	0		0	500.00		12667.56
30/06/2025	INV 01-15979-0TON	0		0	1068.10		13735.66
					5324.28	0.00	
**** Vehicle: LC29JV GP ****							
02/06/2025	INV 01-15923-0KIE	0		0	500.00		14235.66

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
03/06/2025	INV 01-15924-0LIS	0		0	1000.00		15235.66	
04/06/2025	INV 01-15928-0KIE	0		0	500.00		15735.66	
07/06/2025	INV 01-15933-0ABI	0		0	495.32		16230.98	
07/06/2025	INV 01-15933-0ABI	0		0	1058.00		17288.98	
07/06/2025	INV 01-15933-0ABI	0		0	495.32		17784.30	
09/06/2025	INV 01-15937-0ABI	0		0	2649.70		20434.00	
10/06/2025	INV 01-15940-0KIE	0		0	1068.00		21502.00	
12/06/2025	INV 01-15943-0TON	0		0	1267.77		22769.77	
13/06/2025	INV 01-15945-0ABI	0		0	1068.00		23837.77	
13/06/2025	INV 01-15945-0ABI	0		0	500.00		24337.77	
13/06/2025	INV 01-15946-00AS	0		0	500.00		24837.77	
14/06/2025	INV 01-15947-0ABI	0		0	1460.23		26298.00	
17/06/2025	INV 01-15953-0KIE	0		0	1300.18		27598.18	
17/06/2025	INV 01-15953-0KIE	0		0	1068.00		28666.18	
17/06/2025	INV 01-15953-0KIE	0		0	500.03		29166.21	
17/06/2025	INV 01-15954-0TON	0		0	6408.00		35574.21	
17/06/2025	INV 01-15954-0TON	0		0	500.00		36074.21	
19/06/2025	INV 01-15957-0ABI	0		0	1709.01		37783.22	
19/06/2025	INV 01-15957-0ABI	0		0	954.25		38737.47	
19/06/2025	INV 01-15957-0ABI	0		0	1000.00		39737.47	
19/06/2025	INV 01-15957-0ABI	0		0	500.00		40237.47	
25/06/2025	INV 01-15970-0ABI	0		0	6421.88		46659.35	
26/06/2025	INV 01-15971-0LIS	0		0	107.06		46766.41	
26/06/2025	INV 01-15972-0KIE	0		0	500.00		47266.41	
27/06/2025	INV 01-15973-0ABI	0		0	854.40		48120.81	
27/06/2025	INV 01-15973-0ABI	0		0	1281.60		49402.41	
27/06/2025	INV 01-15974-0KIE	39799		0	213.50		49615.91	
28/06/2025	INV 01-15975-00AS	0		0	495.32		50111.23	
30/06/2025	INV 01-15979-0TON	0		0	854.00		50965.23	
30/06/2025	INV 01-15979-0TON	0		0	500.00		51465.23	
					37729.57	0.00		
**** Vehicle: RF06MW GP ****								
02/06/2025	INV 01-15924-0LIS	0		0	1393.21		52858.44	
					1393.21	0.00		
Closing Balance :								52858.44
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		52858.44
022 Statement Message								
DK TRUCK AND PLANT								
Amount Due :								52858.44