

* 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
01/06/2025 10:31:51

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							0.00
01/05/2025	J/D 30.04.2025 (15:19) -			297	1668.58		1668.58
01/05/2025	J/D FR06NP GP 30.04.2025			298	1000.00		2668.58
15/05/2025	REC EFT PMT 14/05/2025			24943		25000.00	-22331.42
26/05/2025	REC EFT PAYMENT 25.05.20			24952		25000.00	-47331.42
29/05/2025	REC EFT PMNT 28/05/2025			24959		25000.00	-72331.42
31/05/2025	J/C MAY DSL REBATE			304		961.14	-73292.56
					2668.58	75961.14	
**** Vehicle: DK CIVIL G ****							
29/05/2025	INV 01-15916-0TON	0		0	1000.00		-72292.56
30/05/2025	INV 01-15918-0ABI	0		0	1607.04		-70685.52
					2607.04	0.00	
**** Vehicle: DK PLANT G ****							
16/05/2025	INV 01-15889-0TON	0		0	500.00		-70185.52
22/05/2025	INV 01-15902-00AS	811803		0	4346.00		-65839.52
29/05/2025	INV 01-15916-0TON	0		0	500.00		-65339.52
					5346.00	0.00	
**** Vehicle: FR06NP GP ****							
03/05/2025	INV 01-15863-000O	0		0	1071.02		-64268.50
05/05/2025	INV 01-15867-0KIE	0		0	1627.18		-62641.32
05/05/2025	INV 01-15867-0KIE	0		0	500.00		-62141.32
05/05/2025	INV 01-15867-0KIE	0		0	553.50		-61587.82
06/05/2025	INV 01-15869-00AS	0		0	500.00		-61087.82
07/05/2025	INV 01-15871-0TON	0		0	1086.50		-60001.32
08/05/2025	INV 01-15873-0KIE	0		0	1086.50		-58914.82
09/05/2025	INV 01-15875-0ABI	0		0	514.67		-58400.15
09/05/2025	INV 01-15875-0ABI	0		0	536.71		-57863.44
09/05/2025	INV 01-15875-0ABI	0		0	500.00		-57363.44
11/05/2025	INV 01-15879-00AS	0		0	500.01		-56863.43
12/05/2025	INV 01-15881-00AS	0		0	3262.97		-53600.46
12/05/2025	INV 01-15881-00AS	0		0	1876.71		-51723.75
12/05/2025	INV 01-15881-00AS	0		0	1086.50		-50637.25
12/05/2025	INV 01-15881-00AS	0		0	300.00		-50337.25
13/05/2025	INV 01-15883-0KIE	0		0	2173.00		-48164.25
13/05/2025	INV 01-15883-0KIE	0		0	434.60		-47729.65
26/05/2025	INV 01-15909-0LIS	0		0	2427.24		-45302.41
					20037.11	0.00	
**** Vehicle: FR06PD GP ****							
27/05/2025	INV 01-15912-0ABI	0		0	500.00		-44802.41

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
30/05/2025	INV 01-15917-00AS	00		00	500.00		-44302.41
30/05/2025	INV 01-15917-00AS	0		0	1086.50		-43215.91
30/05/2025	INV 01-15917-00AS	0		0	633.76		-42582.15
30/05/2025	INV 01-15917-00AS	0		0	500.00		-42082.15
					3220.26	0.00	
**** Vehicle: FRO6NF GP ****							
16/05/2025	INV 01-15890-0KIE	0		0	500.00		-41582.15
23/05/2025	INV 01-15904-00AS	0		0	1000.00		-40582.15
					1500.00	0.00	
**** Vehicle: JZ74TC GP ****							
13/05/2025	INV 01-15884-0LIS	0		0	500.00		-40082.15
14/05/2025	INV 01-15885-0ABI	0		0	5432.50		-34649.65
14/05/2025	INV 01-15885-0ABI	0		0	2188.97		-32460.68
16/05/2025	INV 01-15889-0TON	0		0	4786.57		-27674.11
16/05/2025	INV 01-15890-0KIE	0		0	500.00		-27174.11
20/05/2025	INV 01-15897-0LIS	0		0	4346.00		-22828.11
21/05/2025	INV 01-15899-00AS	0		0	4346.00		-18482.11
21/05/2025	INV 01-15899-00AS	0		0	4889.25		-13592.86
26/05/2025	INV 01-15909-0LIS	0		0	500.00		-13092.86
27/05/2025	INV 01-15912-0ABI	0		0	500.00		-12592.86
28/05/2025	INV 01-15913-0LIS	0		0	2173.00		-10419.86
					30162.29	0.00	
**** Vehicle: LC29JV GP ****							
02/05/2025	INV 01-15862-0ABI	0		0	1484.26		-8935.60
12/05/2025	INV 01-15882-0LIS	0		0	2730.04		-6205.56
13/05/2025	INV 01-15883-0KIE	0		0	5432.50		-773.06
13/05/2025	INV 01-15883-0KIE	0		0	7040.08		6267.02
14/05/2025	INV 01-15886-0KIE	0		0	500.00		6767.02
14/05/2025	INV 01-15886-0KIE	0		0	1336.50		8103.52
15/05/2025	INV 01-15887-0TON	0		0	977.85		9081.37
16/05/2025	INV 01-15889-0TON	0		0	1086.50		10167.87
16/05/2025	INV 01-15889-0TON	0		0	2173.00		12340.87
19/05/2025	INV 01-15895-0TON	0		0	1086.93		13427.80
19/05/2025	INV 01-15895-0TON	0		0	500.00		13927.80
19/05/2025	INV 01-15895-0TON	0		0	42.37		13970.17
21/05/2025	INV 01-15899-00AS	0		0	500.00		14470.17
22/05/2025	INV 01-15901-0TON	0		0	543.25		15013.42
28/05/2025	INV 01-15913-0LIS	0		0	500.00		15513.42
28/05/2025	INV 01-15913-0LIS	0		0	2173.21		17686.63
29/05/2025	INV 01-15915-00AS	0		0	2173.00		19859.63
29/05/2025	INV 01-15915-00AS	0		0	2173.00		22032.63
					32452.49	0.00	
**** Vehicle: RF06MW GP ****							
26/05/2025	INV 01-15909-0LIS	0		0	500.00		22532.63
					500.00	0.00	
**** Vehicle: UNKNOWN ****							
02/05/2025	INV 01-15859-0KIE	0		0	11070.00		33602.63
					11070.00	0.00	
Closing Balance :							33602.63

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	33602.63
022 Statement Message				
DK TRUCK AND PLANT				
Amount Due :				33602.63