

* Statement *

024
KYALAMI COUNTRY CLUB
PO BOX 30635
KYALAMI
1684

Vat No : 4380109373

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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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 :							22000.00
Opening Balance :							-1853.68
**** Vehicle: CG98SKGP ****							
01/05/2025	INV 01-15857-0KIE	0	0	487489	1078.31		-775.37
07/05/2025	INV 01-15871-0TON	0	0	487737	809.65		34.28
07/05/2025	INV 01-15871-0TON	0	0	487738	600.00		634.28
22/05/2025	INV 01-15901-0TON	0	0	488451	400.00		1034.28
30/05/2025	INV 01-15917-00AS	0	0	488783	500.00		1534.28
					3387.96	0.00	
Closing Balance :							1534.28

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	1534.28

024 Statement Message

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Amount Due : 1534.28