

* Statement *

027
61 ON PINE

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2025 10:21:02

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							1648.06
05/02/2025	REC EFT PMT 04/02/25			24750		1648.06	0.00
					0.00	1648.06	
**** Vehicle: CONTAIN 1 ****							
27/02/2025	INV 01-15731-00AS			484898	467.02		467.02
27/02/2025	INV 01-15731-00AS			484899	554.15		1021.17
					1021.17	0.00	
**** Vehicle: HL44BLGP ****							
06/02/2025	INV 01-15689-00AS			484037	851.69		1872.86
27/02/2025	INV 01-15731-00AS			484900	845.75		2718.61
					1697.44	0.00	
Closing Balance :							2718.61
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	0.00			2718.61

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Statement Message

Amount Due : 2718.61