

* Statement *

030
FIRST OFFICE STORAGE - FLEET
PO BOX 31443
KYALAMI

Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2025 13:32:33

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							20070.32
03/04/2025	REC EFT PMT 02/04/2025			24872		20070.32	0.00
					0.00	20070.32	
**** Vehicle: DR75SLGP ****							
03/04/2025	INV 01-15801-OLIS	263634	0	486371	881.94		881.94
08/04/2025	INV 01-15811-0ABI	363995	0	486603	673.38		1555.32
14/04/2025	INV 01-15823-0ABI	264895	0	486843	1076.00		2631.32
22/04/2025	INV 01-15839-OLIS	265257	0	487111	775.89		3407.21
30/04/2025	INV 01-15855-0ABI	2625660	0	487464	895.89		4303.10
					4303.10	0.00	
**** Vehicle: FN89RFGP ****							
07/04/2025	INV 01-15809-OLIS	164700	0	486506	1221.57		5524.67
15/04/2025	INV 01-15825-OLIS	165289	0	486898	1200.32		6724.99
30/04/2025	INV 01-15855-0ABI	165860	0	487444	1312.56		8037.55
					3734.45	0.00	
**** Vehicle: JR41CCGP ****							
03/04/2025	INV 01-15801-OLIS	33752	0	486389	300.00		8337.55
16/04/2025	INV 01-15828-OLIS	88885	0	486988	600.00		8937.55
					900.00	0.00	
**** Vehicle: LM80GN GP ****							
01/04/2025	INV 01-15797-000O	26428	0	486248	1000.00		9937.55
29/04/2025	INV 01-15853-000O	27328	0	487376	1000.00		10937.55
					2000.00	0.00	
**** Vehicle: VZN407GP ****							
09/04/2025	INV 01-15813-0KIE	441684	0	486632	1250.68		12188.23
25/04/2025	INV 01-15845-OLIS	442222	0	487269	1107.44		13295.67
					2358.12	0.00	
**** Vehicle: ZRS391GP ****							
07/04/2025	INV 01-15809-OLIS	257213	0	486500	1438.32		14733.99
24/04/2025	INV 01-15843-OLIS	257746	0	487252	1457.58		16191.57
					2895.90	0.00	
Closing Balance :							16191.57

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	16191.57
030 Statement Message				
FIRST OFFICE STORAGE - FLEET				
PO BOX 31443				
KYALAMI				
Amount Due :				16191.57

--	--	--	--	--