

* Statement *

030
FIRST OFFICE STORAGE - FLEET
PO BOX 31443
KYALAMI

Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/07/2025 12:03:16

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							17298.73
04/06/2025	REC EFT PAYMENT 03.06			24982		17298.73	0.00
					0.00	17298.73	
**** Vehicle: DR75SLGP ****							
04/06/2025	INV 01-15927-0ABI	267821	0	488976	850.34		850.34
09/06/2025	INV 01-15937-0ABI	268229	0	489181	830.47		1680.81
17/06/2025	INV 01-15953-0KIE	269043	0	489506	866.68		2547.49
23/06/2025	INV 01-15965-0KIE	269817	0	489777	1000.18		3547.67
27/06/2025	INV 01-15973-0ABI	270563	0	490003	904.80		4452.47
					4452.47	0.00	
**** Vehicle: FN89RFGP ****							
03/06/2025	INV 01-15925-0ABI	168078	0	488929	1239.69		5692.16
17/06/2025	INV 01-15953-0KIE	168645	0	489507	1232.25		6924.41
20/06/2025	INV 01-15959-00AS	169190	0	489705	1135.39		8059.80
27/06/2025	INV 01-15973-0ABI	169763	0	489989	1138.06		9197.86
					4745.39	0.00	
**** Vehicle: JR41CCGP ****							
03/06/2025	INV 01-15925-0ABI	35882	0	488950	585.39		9783.25
25/06/2025	INV 01-15969-0KIE	36816	0	489909	415.00		10198.25
					1000.39	0.00	
**** Vehicle: VZN407GP ****							
18/06/2025	INV 01-15955-00AS	443403	0	489555	1389.78		11588.03
					1389.78	0.00	
**** Vehicle: WWL568GP ****							
11/06/2025	INV 01-15941-0ABI	349014	0	489278	500.00		12088.03
					500.00	0.00	
**** Vehicle: ZRS391GP ****							
04/06/2025	INV 01-15927-0ABI	260714	0	489014	1276.36		13364.39
20/06/2025	INV 01-15959-00AS	261200	0	489679	1318.01		14682.40
					2594.37	0.00	
Closing Balance :							14682.40

