

* Statement *

030
FIRST OFFICE STORAGE - FLEET
PO BOX 31443
KYALAMI

Vat No : 4700255583

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/06/2025 10:31:52

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							16191.57
06/05/2025	REC EFT PAYMENT 02.05.20			24919		16191.57	0.00
					0.00	16191.57	
**** Vehicle: DR75SLGP ****							
08/05/2025	INV 01-15873-0KIE	266100	0	487777	942.53		942.53
14/05/2025	INV 01-15885-0ABI	266499	0	488067	960.57		1903.10
19/05/2025	INV 01-15895-0TON	266906	0	488266	941.23		2844.33
28/05/2025	INV 01-15913-0LIS	267365	0	488687	993.16		3837.49
					3837.49	0.00	
**** Vehicle: FN89RFGP ****							
09/05/2025	INV 01-15875-0ABI	166417	0	487852	1299.12		5136.61
16/05/2025	INV 01-15889-0TON	166917	0	488163	1122.13		6258.74
26/05/2025	INV 01-15909-0LIS	167513	0	488571	1368.44		7627.18
					3789.69	0.00	
**** Vehicle: JR41CCGP ****							
05/05/2025	INV 01-15867-0KIE	34656	0	487595	656.59		8283.77
20/05/2025	INV 01-15897-0LIS	35355	0	488342	345.00		8628.77
					1001.59	0.00	
**** Vehicle: LM80GN GP ****							
09/05/2025	INV 01-15875-0ABI	27764	0	487846	1000.00		9628.77
21/05/2025	INV 01-15899-00AS	28269	0	488417	1000.00		10628.77
30/05/2025	INV 01-15917-00AS	28547	0	488817	1000.00		11628.77
					3000.00	0.00	
**** Vehicle: VZN407GP ****							
20/05/2025	INV 01-15897-0LIS	442823	0	488324	1403.43		13032.20
					1403.43	0.00	
**** Vehicle: WWL568GP ****							
02/05/2025	INV 01-15859-0KIE	347816	0	487524	1575.70		14607.90
					1575.70	0.00	
**** Vehicle: ZRS391GP ****							
06/05/2025	INV 01-15869-00AS	258171	0	487707	1121.28		15729.18
23/05/2025	INV 01-15903-0KIE	260186	0	488475	1569.55		17298.73
					2690.83	0.00	
Closing Balance :							17298.73

