

* Statement *

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

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 13:32:34

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6268.23
07/04/2025	REC EFT PAYMENT			24886		8698.09	-2429.86
					0.00	8698.09	
**** Vehicle: DM23KPGP ****							
03/04/2025	INV 01-15801-0LIS	0	0	486352	681.86		-1748.00
09/04/2025	INV 01-15813-0KIE	132266	0	486628	743.17		-1004.83
20/04/2025	INV 01-15835-00AS	132781	0	487081	712.62		-292.21
					2137.65	0.00	
**** Vehicle: FV28NKGP ****							
03/04/2025	INV 01-15801-0LIS	0	0	486382	1064.09		771.88
14/04/2025	INV 01-15823-0ABI	0	0	486864	1142.07		1913.95
25/04/2025	INV 01-15845-0LIS	0	0	487296	1059.58		2973.53
					3265.74	0.00	
**** Vehicle: WJJ452GP ****							
03/04/2025	INV 01-15801-0LIS	0	0	486358	683.91		3657.44
09/04/2025	INV 01-15813-0KIE	0	0	486627	647.77		4305.21
16/04/2025	INV 01-15827-0ABI	0	0	486959	759.29		5064.50
					2090.97	0.00	
Closing Balance :							5064.50
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5064.50
033 Statement Message							
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Amount Due :							5064.50