

* Statement *

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

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

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6230.60
26/02/2025	REC EFT PMT 25/02.2025			24785		6230.60	0.00
					0.00	6230.60	
**** Vehicle: DM23KPGP ****							
05/02/2025	INV 01-15687-0HLE	128527	0	483974	714.77		714.77
12/02/2025	INV 01-15701-0HLE	129024	0	484234	763.63		1478.40
21/02/2025	INV 01-15719-0LIS	129495	0	484626	725.74		2204.14
					2204.14	0.00	
**** Vehicle: FV28NKGP ****							
04/02/2025	INV 01-15685-0KIE	0	0	483925	1135.18		3339.32
11/02/2025	INV 01-15699-0KIE	0	0	484209	1028.11		4367.43
19/02/2025	INV 01-15715-0LIS	0	0	484543	1080.07		5447.50
26/02/2025	INV 01-15729-00AS	0	0	484848	1077.75		6525.25
					4321.11	0.00	
**** Vehicle: WJJ452GP ****							
20/02/2025	INV 01-15717-00AS	0	0	484569	683.30		7208.55
25/02/2025	INV 01-15727-0HLE	3126	0	484762	790.00		7998.55
					1473.30	0.00	
Closing Balance :							7998.55
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	0.00			7998.55
033 Statement Message							
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Amount Due :							7998.55