

* Statement *

033
GENIPRINT (PTY) LTD

Vat No : 4820146779

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2025 10:31:53

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							5064.50
19/05/2025	REC EFT PAYMENT			24946		8100.39	-3035.89
					0.00	8100.39	
**** Vehicle: DM23KPGP ****							
08/05/2025	INV 01-15873-0KIE	133633	0	487771	748.44		-2287.45
19/05/2025	INV 01-15895-0TON	134140	0	488260	757.92		-1529.53
27/05/2025	INV 01-15911-0TON	134587	0	488615	350.00		-1179.53
					1856.36	0.00	
**** Vehicle: FV28NKGP ****							
06/05/2025	INV 01-15869-00AS	0	0	487701	1108.73		-70.80
16/05/2025	INV 01-15889-0TON	0	0	488183	1178.72		1107.92
23/05/2025	INV 01-15903-0KIE	0	0	488500	900.67		2008.59
					3188.12	0.00	
Closing Balance :							2008.59

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	2008.59

033 Statement Message

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Amount Due : 2008.59