

* Statement *

037
EREZ LABMED (PTY) LTD
P.O BOX 892
STRATHAVON
2031

Vat No : 4640205631

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2025 10:31:54

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6485.34
06/05/2025	REC EFT PAYMENT 05.05.20			24921		6485.34	0.00
					0.00	6485.34	
**** Vehicle: CL34GNP ****							
05/05/2025	INV 01-15867-0KIE	0		487619	1354.96		1354.96
20/05/2025	INV 01-15897-0LIS	0		488334	1148.64		2503.60
					2503.60	0.00	
**** Vehicle: DP09HV GP ****							
05/05/2025	INV 01-15867-0KIE	0		487598	1168.08		3671.68
19/05/2025	INV 01-15895-0TON	0		488305	717.09		4388.77
					1885.17	0.00	
**** Vehicle: KV13DKGP ****							
09/05/2025	INV 01-15875-0ABI	0		487841	1624.96		6013.73
28/05/2025	INV 01-15913-0LIS	0		488681	1552.71		7566.44
					3177.67	0.00	
Closing Balance :							7566.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7566.44

037 Statement Message

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Amount Due : 7566.44