

* Statement *

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2025 13:32:39

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							52111.66
02/04/2025	REC EFT PMT 01.04.2025			24864		52111.66	0.00
					0.00	52111.66	
**** Vehicle: COURTESY 1 ****							
01/04/2025	INV 01-15797-000O			486251	400.00		400.00
01/04/2025	INV 01-15797-000O			486275	500.00		900.00
02/04/2025	INV 01-15799-0KIE			486305	1273.60		2173.60
02/04/2025	INV 01-15799-0KIE			486307	500.00		2673.60
02/04/2025	INV 01-15799-0KIE			486320	500.00		3173.60
02/04/2025	INV 01-15799-0KIE			486330	400.00		3573.60
03/04/2025	INV 01-15801-0LIS			486355	300.00		3873.60
03/04/2025	INV 01-15801-0LIS			486379	1788.08		5661.68
04/04/2025	INV 01-15803-0LIS			486414	1842.71		7504.39
04/04/2025	INV 01-15803-0LIS			486419	1000.00		8504.39
04/04/2025	INV 01-15803-0LIS			486427	1000.03		9504.42
04/04/2025	INV 01-15803-0LIS			486439	531.52		10035.94
04/04/2025	INV 01-15803-0LIS			486449	718.75		10754.69
07/04/2025	INV 01-15809-0LIS			486512	500.00		11254.69
07/04/2025	INV 01-15809-0LIS			486514	500.00		11754.69
07/04/2025	INV 01-15809-0LIS			486536	400.00		12154.69
08/04/2025	INV 01-15811-0ABI			486596	500.00		12654.69
09/04/2025	INV 01-15813-0KIE			486629	1000.00		13654.69
10/04/2025	INV 01-15815-00AS			486675	945.82		14600.51
10/04/2025	INV 01-15815-00AS			486690	300.00		14900.51
10/04/2025	INV 01-15815-00AS			486703	300.00		15200.51
10/04/2025	INV 01-15815-00AS			486706	300.00		15500.51
10/04/2025	INV 01-15815-00AS			486707	500.00		16000.51
11/04/2025	INV 01-15817-0LIS			486738	700.00		16700.51
11/04/2025	INV 01-15817-0LIS			486752	831.28		17531.79
11/04/2025	INV 01-15817-0LIS			486764	750.00		18281.79
12/04/2025	INV 01-15819-0LIS			486797	300.00		18581.79
12/04/2025	INV 01-15819-0LIS			486798	300.00		18881.79
14/04/2025	INV 01-15823-0ABI			486855	500.00		19381.79
15/04/2025	INV 01-15825-0LIS			486912	500.00		19881.79
15/04/2025	INV 01-15825-0LIS			486922	1000.00		20881.79
16/04/2025	INV 01-15827-0ABI			486954	1293.64		22175.43
16/04/2025	INV 01-15827-0ABI			486964	700.00		22875.43
17/04/2025	INV 01-15829-0ABI			487001	757.24		23632.67

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
17/04/2025	INV 01-15829-0ABI			487008	1000.00		24632.67
17/04/2025	INV 01-15829-0ABI			487014	1000.00		25632.67
17/04/2025	INV 01-15829-0ABI			487018	1311.03		26943.70
17/04/2025	INV 01-15829-0ABI			487021	987.77		27931.47
17/04/2025	INV 01-15829-0ABI			487027	584.49		28515.96
22/04/2025	INV 01-15839-0LIS			487110	200.00		28715.96
22/04/2025	INV 01-15839-0LIS			487149	300.00		29015.96
22/04/2025	INV 01-15839-0LIS			487150	400.00		29415.96
23/04/2025	INV 01-15841-0KIE			487170	1000.00		30415.96
23/04/2025	INV 01-15841-0KIE			487193	500.00		30915.96
23/04/2025	INV 01-15841-0KIE			487197	500.00		31415.96
24/04/2025	INV 01-15843-0LIS			487222	1467.13		32883.09
24/04/2025	INV 01-15843-0LIS			487226	700.00		33583.09
24/04/2025	INV 01-15843-0LIS			487233	500.00		34083.09
25/04/2025	INV 01-15845-0LIS			487274	1000.00		35083.09
25/04/2025	INV 01-15845-0LIS			487299	572.38		35655.47
25/04/2025	INV 01-15845-0LIS			487302	1009.03		36664.50
25/04/2025	INV 01-15845-0LIS			487307	1040.46		37704.96
26/04/2025	INV 01-15847-00AS			487331	693.68		38398.64
29/04/2025	INV 01-15853-000O			487380	1000.00		39398.64
29/04/2025	INV 01-15853-000O			487407	300.00		39698.64
29/04/2025	INV 01-15853-000O			487428	728.91		40427.55
30/04/2025	INV 01-15855-0ABI			487456	748.37		41175.92
					41175.92	0.00	
**** Vehicle: COURTESY 2 ****							
04/04/2025	INV 01-15803-0LIS			486444	948.14		42124.06
08/04/2025	INV 01-15811-0ABI			486600	700.00		42824.06
11/04/2025	INV 01-15817-0LIS			486734	1000.00		43824.06
11/04/2025	INV 01-15817-0LIS			486767	1000.00		44824.06
14/04/2025	INV 01-15823-0ABI			486859	724.05		45548.11
14/04/2025	INV 01-15823-0ABI			486862	930.73		46478.84
17/04/2025	INV 01-15829-0ABI			487003	1000.00		47478.84
22/04/2025	INV 01-15839-0LIS			487115	860.58		48339.42
29/04/2025	INV 01-15853-000O			487381	400.00		48739.42
29/04/2025	INV 01-15853-000O			487386	500.00		49239.42
29/04/2025	INV 01-15853-000O			487387	525.90		49765.32
29/04/2025	INV 01-15853-000O			487402	400.00		50165.32
					8989.40	0.00	
Closing Balance :							50165.32
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		50165.32
042 Statement Message							
VELOCE AUTOMOBILI (PTY) LTD							
Amount Due :							50165.32