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042  
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

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VAT REG:4550277406

01/03/2025 10:21:08

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							49667.58
04/02/2025	REC EFT PMT 04/02/25			24747		49667.58	0.00
					0.00	49667.58	
**** Vehicle: COURTESY 1 ****							
01/02/2025	INV 01-15679-0HLE			483810	1000.00		1000.00
03/02/2025	INV 01-15683-00AS			483844	884.97		1884.97
03/02/2025	INV 01-15683-00AS			483868	700.00		2584.97
03/02/2025	INV 01-15683-00AS			483882	1000.00		3584.97
04/02/2025	INV 01-15685-0KIE			483919	1000.00		4584.97
04/02/2025	INV 01-15685-0KIE			483928	600.00		5184.97
04/02/2025	INV 01-15685-0KIE			483935	700.00		5884.97
04/02/2025	INV 01-15685-0KIE			483937	698.43		6583.40
04/02/2025	INV 01-15685-0KIE			483939	300.00		6883.40
05/02/2025	INV 01-15687-0HLE			483986	400.00		7283.40
05/02/2025	INV 01-15687-0HLE			483996	1466.50		8749.90
05/02/2025	INV 01-15687-0HLE			483997	300.00		9049.90
06/02/2025	INV 01-15689-00AS			484017	400.00		9449.90
07/02/2025	INV 01-15691-0ABI			484077	600.00		10049.90
08/02/2025	INV 01-15693-00AS			484114	1392.33		11442.23
10/02/2025	INV 01-15697-0HLE			484140	400.00		11842.23
11/02/2025	INV 01-15699-0KIE			484194	400.00		12242.23
11/02/2025	INV 01-15699-0KIE			484208	300.00		12542.23
12/02/2025	INV 01-15701-0HLE			484237	300.00		12842.23
12/02/2025	INV 01-15701-0HLE			484261	400.00		13242.23
13/02/2025	INV 01-15703-0ABI			484306	1056.96		14299.19
14/02/2025	INV 01-15705-0KIE			484325	750.00		15049.19
14/02/2025	INV 01-15705-0KIE			484350	948.16		15997.35
14/02/2025	INV 01-15705-0KIE			484352	1000.00		16997.35
15/02/2025	INV 01-15707-0LIS			484384	500.00		17497.35
17/02/2025	INV 01-15711-00AS			484411	400.00		17897.35
18/02/2025	INV 01-15713-0ABI			484456	400.00		18297.35
18/02/2025	INV 01-15713-0ABI			484481	1000.00		19297.35
18/02/2025	INV 01-15713-0ABI			484484	500.00		19797.35
18/02/2025	INV 01-15713-0ABI			484496	400.00		20197.35
19/02/2025	INV 01-15715-0LIS			484516	1000.00		21197.35
19/02/2025	INV 01-15715-0LIS			484517	600.00		21797.35
19/02/2025	INV 01-15715-0LIS			484541	1000.00		22797.35
20/02/2025	INV 01-15717-00AS			484593	400.00		23197.35

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
21/02/2025	INV 01-15719-0LIS			484640	400.00		23597.35
21/02/2025	INV 01-15719-0LIS			484641	919.48		24516.83
21/02/2025	INV 01-15719-0LIS			484669	816.84		25333.67
21/02/2025	INV 01-15719-0LIS			484672	758.69		26092.36
24/02/2025	INV 01-15725-0ABI			484705	400.00		26492.36
24/02/2025	INV 01-15725-0ABI			484723	870.40		27362.76
24/02/2025	INV 01-15725-0ABI			484724	965.08		28327.84
24/02/2025	INV 01-15725-0ABI			484730	500.00		28827.84
25/02/2025	INV 01-15727-0HLE			484764	1577.08		30404.92
25/02/2025	INV 01-15727-0HLE			484775	1000.00		31404.92
25/02/2025	INV 01-15727-0HLE			484794	1073.32		32478.24
25/02/2025	INV 01-15727-0HLE			484795	700.00		33178.24
26/02/2025	INV 01-15729-00AS			484862	500.00		33678.24
26/02/2025	INV 01-15729-00AS			484863	400.00		34078.24
26/02/2025	INV 01-15729-00AS			484864	600.00		34678.24
28/02/2025	INV 01-15733-0KIE			484946	1500.00		36178.24
28/02/2025	INV 01-15733-0KIE			484948	500.00		36678.24
28/02/2025	INV 01-15733-0KIE			484958	871.30		37549.54
					37549.54	0.00	
**** Vehicle: COURTESY 2 ****							
10/02/2025	INV 01-15697-0HLE			484144	400.00		37949.54
10/02/2025	INV 01-15697-0HLE			484162	855.27		38804.81
12/02/2025	INV 01-15701-0HLE			484244	700.00		39504.81
14/02/2025	INV 01-15705-0KIE			484338	400.00		39904.81
14/02/2025	INV 01-15705-0KIE			484345	1500.00		41404.81
14/02/2025	INV 01-15705-0KIE			484364	300.00		41704.81
17/02/2025	INV 01-15711-00AS			484414	500.00		42204.81
17/02/2025	INV 01-15711-00AS			484418	1458.72		43663.53
21/02/2025	INV 01-15719-0LIS			484662	600.00		44263.53
24/02/2025	INV 01-15725-0ABI			484706	400.00		44663.53
24/02/2025	INV 01-15725-0ABI			484743	700.00		45363.53
25/02/2025	INV 01-15727-0HLE			484793	400.00		45763.53
28/02/2025	INV 01-15733-0KIE			484951	200.00		45963.53
					8413.99	0.00	
Closing Balance :							45963.53
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	45963.53
042 Statement Message							
VELOCE AUTOMOBILI (PTY) LTD							
Amount Due :							45963.53