

* Statement *

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:23

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							53828.09
03/06/2025	REC EFT PAYMENT 02.06			24977		53828.09	0.00
					0.00	53828.09	
**** Vehicle: COURTESY 1 ****							
02/06/2025	INV 01-15923-0KIE			488871	786.98		786.98
03/06/2025	INV 01-15925-0ABI			488943	1042.07		1829.05
03/06/2025	INV 01-15925-0ABI			488947	800.00		2629.05
04/06/2025	INV 01-15927-0ABI			488975	800.00		3429.05
04/06/2025	INV 01-15927-0ABI			488986	700.00		4129.05
04/06/2025	INV 01-15927-0ABI			488987	972.59		5101.64
04/06/2025	INV 01-15927-0ABI			488994	700.00		5801.64
04/06/2025	INV 01-15927-0ABI			488996	1008.29		6809.93
04/06/2025	INV 01-15927-0ABI			489006	300.00		7109.93
06/06/2025	INV 01-15931-0TON			489095	1000.00		8109.93
06/06/2025	INV 01-15931-0TON			489098	1200.19		9310.12
06/06/2025	INV 01-15931-0TON			489099	800.00		10110.12
06/06/2025	INV 01-15931-0TON			489117	600.00		10710.12
06/06/2025	INV 01-15931-0TON			489129	577.94		11288.06
06/06/2025	INV 01-15931-0TON			489132	500.00		11788.06
06/06/2025	INV 01-15931-0TON			489138	819.09		12607.15
09/06/2025	INV 01-15937-0ABI			489187	1000.00		13607.15
09/06/2025	INV 01-15937-0ABI			489190	1079.96		14687.11
09/06/2025	INV 01-15937-0ABI			489192	860.19		15547.30
09/06/2025	INV 01-15937-0ABI			489206	600.00		16147.30
09/06/2025	INV 01-15937-0ABI			489208	700.00		16847.30
10/06/2025	INV 01-15939-00AS			489236	1141.05		17988.35
10/06/2025	INV 01-15939-00AS			489258	1000.00		18988.35
12/06/2025	INV 01-15943-0TON			489337	200.00		19188.35
12/06/2025	INV 01-15943-0TON			489359	670.37		19858.72
13/06/2025	INV 01-15945-0ABI			489417	742.65		20601.37
13/06/2025	INV 01-15945-0ABI			489430	800.00		21401.37
17/06/2025	INV 01-15953-0KIE			489533	1444.32		22845.69
17/06/2025	INV 01-15953-0KIE			489534	500.00		23345.69
18/06/2025	INV 01-15955-00AS			489559	1175.33		24521.02
18/06/2025	INV 01-15955-00AS			489599	764.97		25285.99
19/06/2025	INV 01-15957-0ABI			489647	1001.06		26287.05
19/06/2025	INV 01-15957-0ABI			489652	1000.00		27287.05
19/06/2025	INV 01-15957-0ABI			489665	700.00		27987.05

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
20/06/2025	INV 01-15959-00AS			489684	700.00		28687.05	
20/06/2025	INV 01-15959-00AS			489693	822.18		29509.23	
20/06/2025	INV 01-15959-00AS			489719	500.00		30009.23	
24/06/2025	INV 01-15967-0ABI			489822	1500.00		31509.23	
24/06/2025	INV 01-15967-0ABI			489833	200.00		31709.23	
24/06/2025	INV 01-15967-0ABI			489844	600.00		32309.23	
25/06/2025	INV 01-15969-0KIE			489868	1000.00		33309.23	
25/06/2025	INV 01-15969-0KIE			489878	1335.00		34644.23	
25/06/2025	INV 01-15969-0KIE			489905	300.00		34944.23	
26/06/2025	INV 01-15971-0LIS			489953	500.00		35444.23	
26/06/2025	INV 01-15971-0LIS			489954	500.00		35944.23	
26/06/2025	INV 01-15971-0LIS			489958	1092.15		37036.38	
27/06/2025	INV 01-15973-0ABI			489984	1000.00		38036.38	
27/06/2025	INV 01-15973-0ABI			490004	500.00		38536.38	
27/06/2025	INV 01-15973-0ABI			490011	696.01		39232.39	
27/06/2025	INV 01-15973-0ABI			490017	1000.00		40232.39	
27/06/2025	INV 01-15973-0ABI			490023	800.00		41032.39	
28/06/2025	INV 01-15975-00AS			490044	693.45		41725.84	
30/06/2025	INV 01-15979-0TON			490092	1511.43		43237.27	
					43237.27	0.00		
**** Vehicle: COURTESY 2 ****								
06/06/2025	INV 01-15931-0TON			489131	1000.00		44237.27	
11/06/2025	INV 01-15941-0ABI			489283	250.00		44487.27	
13/06/2025	INV 01-15945-0ABI			489409	582.42		45069.69	
13/06/2025	INV 01-15945-0ABI			489432	400.00		45469.69	
13/06/2025	INV 01-15945-0ABI			489434	1086.60		46556.29	
13/06/2025	INV 01-15945-0ABI			489440	630.89		47187.18	
17/06/2025	INV 01-15953-0KIE			489529	500.00		47687.18	
18/06/2025	INV 01-15955-00AS			489572	500.00		48187.18	
18/06/2025	INV 01-15955-00AS			489579	1000.00		49187.18	
27/06/2025	INV 01-15973-0ABI			490016	984.76		50171.94	
					6934.67	0.00		
Closing Balance :								50171.94
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		50171.94
042 Statement Message								
VELOCE AUTOMOBILI (PTY) LTD								
Amount Due :								50171.94