

* Statement *

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2025 13:32:44

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							2842.37
17/04/2025	REC EFT PAYMENT 16.04.20			24892		5000.00	-2157.63
25/04/2025	REC EFT PAYMENT 24.04.20			24898		5000.00	-7157.63
					0.00	10000.00	
**** Vehicle: LD68DRGP ****							
02/04/2025	INV 01-15799-0KIE	48349	0	486310	351.64		-6805.99
04/04/2025	INV 01-15803-0LIS	48564	0	486436	400.00		-6405.99
07/04/2025	INV 01-15809-0LIS	48779	0	486537	400.00		-6005.99
09/04/2025	INV 01-15813-0KIE	48882	0	486640	289.05		-5716.94
11/04/2025	INV 01-15817-0LIS	49074	0	486740	386.13		-5330.81
14/04/2025	INV 01-15823-0ABI	49309	0	486849	400.00		-4930.81
16/04/2025	INV 01-15827-0ABI	49477	0	486978	400.00		-4530.81
18/04/2025	INV 01-15831-0ABI	49662	0	487056	400.00		-4130.81
21/04/2025	INV 01-15837-00AS	49910	0	487093	400.00		-3730.81
23/04/2025	INV 01-15841-0KIE	50001	0	487171	379.86		-3350.95
25/04/2025	INV 01-15845-0LIS	50267	0	487288	400.00		-2950.95
29/04/2025	INV 01-15853-000O	4476	0	487389	400.00		-2550.95
29/04/2025	INV 01-15853-000O	53142	0	487390	400.00		-2150.95
30/04/2025	INV 01-15855-0ABI	4518	0	487454	400.00		-1750.95
					5406.68	0.00	
**** Vehicle: MC35 FG GP ****							
02/04/2025	INV 01-15799-0KIE	3357	0	486311	400.00		-1350.95
04/04/2025	INV 01-15803-0LIS	3443	0	486437	400.00		-950.95
07/04/2025	INV 01-15809-0LIS	3554	0	486538	400.00		-550.95
09/04/2025	INV 01-15813-0KIE	3627	0	486641	400.00		-150.95
11/04/2025	INV 01-15817-0LIS	3692	0	486739	400.00		249.05
14/04/2025	INV 01-15823-0ABI	3879	0	486872	400.00		649.05
16/04/2025	INV 01-15827-0ABI	49477	0	486979	400.00		1049.05
18/04/2025	INV 01-15831-0ABI	4018	0	487057	400.00		1449.05
21/04/2025	INV 01-15837-00AS	4151	0	487094	400.00		1849.05
23/04/2025	INV 01-15841-0KIE	4244	0	487168	400.00		2249.05
25/04/2025	INV 01-15845-0LIS	4336	0	487289	400.00		2649.05
30/04/2025	INV 01-15855-0ABI	53982	0	487453	400.00		3049.05
					4800.00	0.00	
Closing Balance :							3049.05

