

* Statement *

058
 NIGHT GUARD CC
 PO BOX 98288
 SLOANE PARK
 2152
 Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 VAT REG:4550277406
 01/03/2025 10:21:13

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							7842.37
03/02/2025	REC EFT PMT 03/02/25			24738		5000.00	2842.37
04/02/2025	REC EFT PMT 03/02/25			24742		5000.00	-2157.63
04/02/2025	J/D REVERSE DUPLICATION			199	5000.00		2842.37
19/02/2025	REC EFT PMT 19.02.2025			24778		5000.00	-2157.63
20/02/2025	REC EFT PMT 19/02			24779		5000.00	-7157.63
20/02/2025	J/D REVERSE DUPLICATION			201	5000.00		-2157.63
					10000.00	20000.00	
**** Vehicle: JP62DPGP ****							
03/02/2025	INV 01-15683-00AS	108998	0	483880	400.00		-1757.63
					400.00	0.00	
**** Vehicle: LD68DRGP ****							
03/02/2025	INV 01-15683-00AS	43143	0	483881	400.00		-1357.63
05/02/2025	INV 01-15687-0HLE	109086	0	483980	400.00		-957.63
05/02/2025	INV 01-15687-0HLE	43283	0	483981	400.00		-557.63
07/02/2025	INV 01-15691-0ABI	43421	0	484071	400.00		-157.63
10/02/2025	INV 01-15697-0HLE	43660	0	484137	400.00		242.37
12/02/2025	INV 01-15701-0HLE	43821	0	484250	400.00		642.37
14/02/2025	INV 01-15705-0KIE	44021	0	484342	400.00		1042.37
17/02/2025	INV 01-15711-00AS	44230	3121	484420	400.00		1442.37
19/02/2025	INV 01-15715-0LIS	44420	0	484523	400.00		1842.37
21/02/2025	INV 01-15719-0LIS	44551	0	484627	400.00		2242.37
24/02/2025	INV 01-15725-0ABI	44786	0	484716	400.00		2642.37
26/02/2025	INV 01-15729-00AS	45058	0	484868	400.00		3042.37
28/02/2025	INV 01-15733-0KIE	45195	0	484931	400.00		3442.37
					5200.00	0.00	
**** Vehicle: MC35 FG GP ****							
07/02/2025	INV 01-15691-0ABI	461	0	484070	400.00		3842.37
10/02/2025	INV 01-15697-0HLE	639	0	484136	400.00		4242.37
12/02/2025	INV 01-15701-0HLE	742	0	484251	400.00		4642.37
14/02/2025	INV 01-15705-0KIE	826	0	484341	400.00		5042.37
17/02/2025	INV 01-15711-00AS	984	3120	484419	400.00		5442.37
19/02/2025	INV 01-15715-0LIS	1113	0	484524	400.00		5842.37
21/02/2025	INV 01-15719-0LIS	1239	0	484645	400.00		6242.37
24/02/2025	INV 01-15725-0ABI	1380	0	484717	400.00		6642.37
26/02/2025	INV 01-15729-00AS	1504	0	484828	400.00		7042.37
28/02/2025	INV 01-15733-0KIE	1626	0	484930	400.00		7442.37
					4000.00	0.00	
Closing Balance :							7442.37

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	7442.37
058 Statement Message NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152				
Amount Due :				7442.37
Empty content area				