

* Statement *

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2025 12:03:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							3165.55
10/06/2025	REC EFT PAYMENT			24996		5000.00	-1834.45
					0.00	5000.00	
**** Vehicle: LD68DRGP ****							
02/06/2025	INV 01-15923-0KIE	53788	0	488898	400.00		-1434.45
04/06/2025	INV 01-15927-0ABI	53991	0	488991	400.00		-1034.45
06/06/2025	INV 01-15931-0TON	54307	0	489127	400.00		-634.45
09/06/2025	INV 01-15937-0ABI	54556	0	489189	400.00		-234.45
11/06/2025	INV 01-15941-0ABI	54743	0	489289	400.00		165.55
13/06/2025	INV 01-15945-0ABI	54917	0	489419	400.00		565.55
16/06/2025	INV 01-15951-00AS	55109	0	489484	400.00		965.55
18/06/2025	INV 01-15955-00AS	55225	0	489556	400.00		1365.55
20/06/2025	INV 01-15959-00AS	55370	0	489691	400.00		1765.55
23/06/2025	INV 01-15965-0KIE	55581	0	489782	400.00		2165.55
25/06/2025	INV 01-15969-0KIE	55722	0	489872	400.00		2565.55
27/06/2025	INV 01-15973-0ABI	55949	2154	490014	400.00		2965.55
					4800.00	0.00	
**** Vehicle: MC35 FG GP ****							
02/06/2025	INV 01-15923-0KIE	6340	0	488899	400.00		3365.55
04/06/2025	INV 01-15927-0ABI	6455	0	488992	400.00		3765.55
06/06/2025	INV 01-15931-0TON	6536	0	489128	589.80		4355.35
09/06/2025	INV 01-15937-0ABI	6681	0	489210	400.00		4755.35
11/06/2025	INV 01-15941-0ABI	6795	0	489288	400.00		5155.35
13/06/2025	INV 01-15945-0ABI	6930	0	489418	400.00		5555.35
16/06/2025	INV 01-15951-00AS	7173	0	489483	400.00		5955.35
18/06/2025	INV 01-15955-00AS	7243	0	489557	400.00		6355.35
20/06/2025	INV 01-15959-00AS	7339	0	489697	400.00		6755.35
23/06/2025	INV 01-15965-0KIE	7521	0	489792	400.00		7155.35
25/06/2025	INV 01-15969-0KIE	7619	0	489873	400.00		7555.35
27/06/2025	INV 01-15973-0ABI	7796	2153	490013	400.00		7955.35
					4989.80	0.00	
Closing Balance :							7955.35

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	7955.35
058 Statement Message				
NIGHT GUARD CC				
PO BOX 98288				
SLOANE PARK				
2152				
Amount Due :				7955.35