

* 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
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VAT REG:4550277406
01/06/2025 10:32:05

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							3049.05
14/05/2025	REC EFT PAYMENT 13/05/20			24942		5000.00	-1950.95
30/05/2025	REC EFT PAYMENT			24962		5000.00	-6950.95
					0.00	10000.00	
**** Vehicle: LD68DRGP ****							
02/05/2025	INV 01-15859-0KIE	4683	0	487518	400.00		-6550.95
02/05/2025	INV 01-15859-0KIE	55445	0	487521	350.67		-6200.28
05/05/2025	INV 01-15867-0KIE	57564	0	487628	400.00		-5800.28
07/05/2025	INV 01-15871-0TON	51480	0	487759	400.00		-5400.28
09/05/2025	INV 01-15875-0ABI	51843	0	487877	400.00		-5000.28
12/05/2025	INV 01-15881-00AS	52133	0	487957	400.00		-4600.28
14/05/2025	INV 01-15885-0ABI	52280	0	488081	400.00		-4200.28
16/05/2025	INV 01-15889-0TON	52460	0	488196	400.00		-3800.28
19/05/2025	INV 01-15895-0TON	52626	0	488291	400.00		-3400.28
21/05/2025	INV 01-15899-00AS	52798	0	488403	400.00		-3000.28
23/05/2025	INV 01-15903-0KIE	52926	0	488488	400.00		-2600.28
26/05/2025	INV 01-15909-0LIS	35159	0	488598	400.00		-2200.28
28/05/2025	INV 01-15913-0LIS	53286	0	488685	400.00		-1800.28
30/05/2025	INV 01-15917-00AS	53468	03428	488782	400.00		-1400.28
					5550.67	0.00	
**** Vehicle: MC35 FG GP ****							
05/05/2025	INV 01-15867-0KIE	4879	0	487627	400.00		-1000.28
07/05/2025	INV 01-15871-0TON	4980	0	487757	400.00		-600.28
09/05/2025	INV 01-15875-0ABI	5073	0	487878	400.00		-200.28
12/05/2025	INV 01-15881-00AS	5221	0	487963	589.80		389.52
14/05/2025	INV 01-15885-0ABI	5323	0	488080	400.00		789.52
16/05/2025	INV 01-15889-0TON	5436	0	488197	400.00		1189.52
19/05/2025	INV 01-15895-0TON	5574	0	488292	400.00		1589.52
21/05/2025	INV 01-15899-00AS	5704	0	488404	400.00		1989.52
23/05/2025	INV 01-15903-0KIE	5784	0	488486	376.03		2365.55
28/05/2025	INV 01-15913-0LIS	6083	0	488684	400.00		2765.55
30/05/2025	INV 01-15917-00AS	6195	3429	488813	400.00		3165.55
					4565.83	0.00	
Closing Balance :							3165.55

