

* Statement *

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2025 13:32:45

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							41342.17
04/04/2025	REC CARD PMT			24879		41342.17	0.00
					0.00	41342.17	
**** Vehicle: BMW X3 ****							
09/04/2025	INV 01-15813-0KIE	50446	3391	486626	750.00		750.00
11/04/2025	INV 01-15817-0LIS	0	0	486749	1217.96		1967.96
					1967.96	0.00	
**** Vehicle: CY33YCGP ****							
07/04/2025	INV 01-15809-0LIS	160075	0	486546	618.22		2586.18
14/04/2025	INV 01-15823-0ABI	164441	0	486852	582.01		3168.19
24/04/2025	INV 01-15843-0LIS	160882	0	487238	648.60		3816.79
					1848.83	0.00	
**** Vehicle: CYF401GP ****							
12/04/2025	INV 01-15819-0LIS	0	0	486808	1130.45		4947.24
28/04/2025	INV 01-15851-0LIS	0	0	0	1081.00		6028.24
					2211.45	0.00	
**** Vehicle: FY25RGGP ****							
01/04/2025	INV 01-15797-000O	256348	0	486252	1226.01		7254.25
09/04/2025	INV 01-15813-0KIE	257007	0	486634	1251.47		8505.72
14/04/2025	INV 01-15823-0ABI	GANERATOR 0		486840	400.61		8906.33
16/04/2025	INV 01-15827-0ABI	257707	0	486967	1270.81		10177.14
24/04/2025	INV 01-15843-0LIS	258439	0	487248	1246.28		11423.42
					5395.18	0.00	
**** Vehicle: HJ86LSGP ****							
01/04/2025	INV 01-15797-000O	233135	0	486263	1265.22		12688.64
07/04/2025	INV 01-15809-0LIS	233784	0	486517	1217.63		13906.27
14/04/2025	INV 01-15823-0ABI	234295	0	486837	1282.39		15188.66
22/04/2025	INV 01-15839-0LIS	244831	0	487116	1195.47		16384.13
30/04/2025	INV 01-15855-0ABI	235430	0	0	1208.23		17592.36
					6168.94	0.00	
**** Vehicle: HZ70YZGP ****							
04/04/2025	INV 01-15803-0LIS	140007	0	486426	1237.63		18829.99
					1237.63	0.00	
**** Vehicle: KG90XWGP ****							
03/04/2025	INV 01-15801-0LIS	6298	0	486365	1001.06		19831.05
08/04/2025	INV 01-15811-0ABI	56724	0	486574	1078.32		20909.37
14/04/2025	INV 01-15823-0ABI	57094	0	486890	1043.23		21952.60
23/04/2025	INV 01-15841-0KIE	57364	0	487167	844.75		22797.35

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
29/04/2025	INV 01-15853-000O	0	0	0	1207.00		24004.35
29/04/2025	INV 01-15853-000O	57693	0	0	891.02		24895.37
					6065.38	0.00	
**** Vehicle: LT13LM GP ****							
03/04/2025	INV 01-15801-0LIS	22853	0	486362	639.41		25534.78
08/04/2025	INV 01-15811-0ABI	23212	0	486608	550.01		26084.79
11/04/2025	INV 01-15817-0LIS	23591	0	486733	567.41		26652.20
15/04/2025	INV 01-15825-0LIS	23963	0	486908	524.28		27176.48
17/04/2025	INV 01-15829-0ABI	24258	0	487025	445.69		27622.17
23/04/2025	INV 01-15841-0KIE	24605	0	487203	470.77		28092.94
25/04/2025	INV 01-15845-0LIS	24849	0	487311	363.86		28456.80
30/04/2025	INV 01-15855-0ABI	25113	0	0	380.62		28837.42
					3942.05	0.00	
**** Vehicle: LT29XN GP ****							
02/04/2025	INV 01-15799-0KIE	0	0	486317	431.42		29268.84
06/04/2025	INV 01-15807-0ABI	28346	0	486486	573.14		29841.98
10/04/2025	INV 01-15815-00AS	28799	0	486701	515.42		30357.40
14/04/2025	INV 01-15823-0ABI	29231	0	486848	487.63		30845.03
16/04/2025	INV 01-15827-0ABI	0	0	486980	283.30		31128.33
22/04/2025	INV 01-15839-0LIS	29716	0	487122	553.90		31682.23
29/04/2025	INV 01-15853-000O	30231	0	468284	544.93		32227.16
					3389.74	0.00	
**** Sub-Account: 059A ****							
**** Vehicle: LW27PL GP ****							
01/04/2025	INV 01-15797-000O	47620	0	48816	750.00		32977.16
02/04/2025	INV 01-15799-0KIE	48056	0	488165	250.00		33227.16
03/04/2025	INV 01-15802-000O	48623	0	88165	500.00		33727.16
07/04/2025	INV 01-15810-00AS	49950	0	488165	500.00		34227.16
					2000.00	0.00	
Closing Balance :							34227.16
120+ Days		90 Days		60 Days		30 Days	
0.00		0.00		0.00		0.00	
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Amount Due :							34227.16