

* 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
 01/03/2025 10:21:13

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							31446.55
**** Vehicle: CY33YCGP ****							
05/02/2025	INV 01-15687-0HLE	156708	0	483989	793.76		32240.31
12/02/2025	INV 01-15701-0HLE	157100	0	484259	514.42		32754.73
19/02/2025	INV 01-15715-0LIS	157471	0	484527	644.06		33398.79
					1952.24	0.00	
**** Vehicle: CYF401GP ****							
09/02/2025	INV 01-15695-0HLE	0	0	484123	1348.54		34747.33
23/02/2025	INV 01-15723-0HLE	0	0	484696	1571.03		36318.36
					2919.57	0.00	
**** Vehicle: FY25RGGP ****							
06/02/2025	INV 01-15689-00AS	251274	0	484030	1289.91		37608.27
14/02/2025	INV 01-15705-0KIE	252049	0	484344	1339.33		38947.60
24/02/2025	INV 01-15725-0ABI	252786	0	484709	1367.45		40315.05
28/02/2025	INV 01-15733-0KIE	253468	0	484953	1184.48		41499.53
					5181.17	0.00	
**** Vehicle: HJ86LSGP ****							
10/02/2025	INV 01-15697-0HLE	229167	0	484164	1323.87		42823.40
18/02/2025	INV 01-15713-0ABI	229758	0	484494	1247.56		44070.96
26/02/2025	INV 01-15729-00AS	230288	0	484839	1261.12		45332.08
					3832.55	0.00	
**** Vehicle: HZ70YZGP ****							
03/02/2025	INV 01-15683-00AS	133542	0	483863	1124.29		46456.37
04/02/2025	INV 01-15685-0KIE	0	0	483915	1123.54		47579.91
10/02/2025	INV 01-15697-0HLE	134295	0	484171	1300.11		48880.02
13/02/2025	INV 01-15703-0ABI	0	0	484289	1246.50		50126.52
17/02/2025	INV 01-15711-00AS	134962	0	484429	1186.49		51313.01
24/02/2025	INV 01-15725-0ABI	0	0	484728	603.61		51916.62
24/02/2025	INV 01-15725-0ABI			484729	126.00		52042.62
24/02/2025	INV 01-15725-0ABI	135642	0	484744	1202.74		53245.36
					7913.28	0.00	
**** Vehicle: KG90XWGP ****							
03/02/2025	INV 01-15683-00AS	65944	0	483852	1259.66		54505.02
05/02/2025	INV 01-15687-0HLE	53402	0	483998	771.46		55276.48
12/02/2025	INV 01-15701-0HLE	53696	0	484239	919.79		56196.27
17/02/2025	INV 01-15711-00AS	54037	0	484427	933.96		57130.23
21/02/2025	INV 01-15719-0LIS	54383	0	484665	1028.39		58158.62
28/02/2025	INV 01-15733-0KIE	54646	0	484927	833.72		58992.34

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					5746.98	0.00	
**** Vehicle: LT13LM GP ****							
03/02/2025	INV 01-15683-00AS	18214	0	483859	570.73		59563.07
06/02/2025	INV 01-15689-00AS	18621	0	484025	630.72		60193.79
10/02/2025	INV 01-15697-0HLE	18899	0	484178	432.17		60625.96
13/02/2025	INV 01-15703-0ABI	19108	0	484281	338.27		60964.23
17/02/2025	INV 01-15711-00AS	19424	0	484431	472.85		61437.08
19/02/2025	INV 01-15715-0LIS	1968	0	484549	392.51		61829.59
24/02/2025	INV 01-15725-0ABI	20001	00	484753	530.22		62359.81
28/02/2025	INV 01-15733-0KIE	20322	0	484962	483.49		62843.30
					3850.96	0.00	
**** Vehicle: LT29XN GP ****							
06/02/2025	INV 01-15689-00AS	23929	0	484040	512.06		63355.36
13/02/2025	INV 01-15703-0ABI	24318	0	484305	486.63		63841.99
19/02/2025	INV 01-15715-0LIS	024688	0	484542	530.66		64372.65
26/02/2025	INV 01-15729-00AS	25138	0	484844	569.55		64942.20
					2098.90	0.00	
Closing Balance :							64942.20
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		31446.55	33495.65
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Amount Due :							64942.20