

* 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
01/07/2025 12:03:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							34567.34
06/06/2025	REC CARD PAYMENT			24993		34567.34	0.00
					0.00	34567.34	
**** Vehicle: BMW X3 ****							
06/06/2025	INV 01-15931-0TON	0	0	0	1204.78		1204.78
					1204.78	0.00	
**** Vehicle: CY33YCGP ****							
11/06/2025	INV 01-15941-0ABI	164035	0	0	548.48		1753.26
20/06/2025	INV 01-15959-00AS	164451	0	0	652.56		2405.82
27/06/2025	INV 01-15973-0ABI	164890	0	0	572.28		2978.10
					1773.32	0.00	
**** Vehicle: CYF401GP ****							
08/06/2025	INV 01-15935-0ABI	0	0	0	1210.01		4188.11
22/06/2025	INV 01-15963-0KIE	0	0	0	1305.83		5493.94
					2515.84	0.00	
**** Vehicle: FY25RGGP ****							
06/06/2025	INV 01-15931-0TON	262514	0	0	1171.58		6665.52
12/06/2025	INV 01-15943-0TON	263164	0	0	1170.30		7835.82
20/06/2025	INV 01-15959-00AS	263854	0	0	1247.69		9083.51
27/06/2025	INV 01-15973-0ABI	264531	0	0	1200.93		10284.44
					4790.50	0.00	
**** Vehicle: HJ86LSGP ****							
04/06/2025	INV 01-15927-0ABI	238240	0	0	1199.87		11484.31
11/06/2025	INV 01-15941-0ABI	238743	0	0	1071.23		12555.54
18/06/2025	INV 01-15955-00AS	239257	0	0	1117.13		13672.67
24/06/2025	INV 01-15967-0ABI	0	0	0	320.25		13992.92
25/06/2025	INV 01-15969-0KIE	239743	0	0	1140.83		15133.75
					4849.31	0.00	
**** Vehicle: HZ70YZGP ****							
04/06/2025	INV 01-15927-0ABI	143408	0	0	1055.11		16188.86
11/06/2025	INV 01-15941-0ABI	144088	0	0	1085.32		17274.18
18/06/2025	INV 01-15955-00AS	144726	0	164469	1131.76		18405.94
25/06/2025	INV 01-15969-0KIE	145392	0	0	1098.88		19504.82
					4371.07	0.00	
**** Vehicle: KG90XWGP ****							
02/06/2025	INV 01-15923-0KIE	59812	0	0	774.13		20278.95
09/06/2025	INV 01-15937-0ABI	60103	0	0	821.39		21100.34
13/06/2025	INV 01-15945-0ABI	60390	0	0	830.69		21931.03

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
18/06/2025	INV 01-15955-00AS	60682	0	547086	718.87		22649.90
20/06/2025	INV 01-15959-00AS	60993	0	7547086	789.14		23439.04
25/06/2025	INV 01-15969-0KIE	61299	0	7547081	739.59		24178.63
30/06/2025	INV 01-15979-0TON	61516	0	547086	675.29		24853.92
					5349.10	0.00	
**** Vehicle: LT13LM GP ****							
02/06/2025	INV 01-15923-0KIE	27841	0	0	538.95		25392.87
05/06/2025	INV 01-15929-00AS	28245	0	0	574.20		25967.07
09/06/2025	INV 01-15937-0ABI	28512	0	0	418.03		26385.10
12/06/2025	INV 01-15943-0TON	28848	0	0	507.27		26892.37
17/06/2025	INV 01-15953-0KIE	291447	0	0	444.40		27336.77
23/06/2025	INV 01-15965-0KIE	29464	0	0	479.84		27816.61
26/06/2025	INV 01-15971-0LIS	29833	0	0	554.99		28371.60
30/06/2025	INV 01-15979-0TON	30188	0	0	526.27		28897.87
					4043.95	0.00	
**** Vehicle: LT29XN GP ****							
04/06/2025	INV 01-15927-0ABI	33037	0	0	564.49		29462.36
10/06/2025	INV 01-15939-00AS	33472	0	0	492.43		29954.79
17/06/2025	INV 01-15953-0KIE	33920	0	0	519.01		30473.80
23/06/2025	INV 01-15965-0KIE	34307	0	0	447.92		30921.72
23/06/2025	INV 01-15965-0KIE	0	0	0	226.09		31147.81
30/06/2025	INV 01-15979-0TON	34831	0	0	587.01		31734.82
					2836.95	0.00	
Closing Balance :							31734.82
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		2000.00		1101.54	28633.28
059 Statement Message							
ROTAFLEX INVESTMENTS							
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Amount Due :							31734.82