

* 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
01/06/2025 10:32:05

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							34227.16
06/05/2025	REC CARD PAYMENT			24928		34227.16	0.00
					0.00	34227.16	
**** Vehicle: BMW X3 ****							
20/05/2025	INV 01-15897-0LIS	0	0	0	1267.62		1267.62
					1267.62	0.00	
**** Vehicle: CY33YCGP ****							
01/05/2025	INV 01-15857-0KIE	79472	3403	0	701.54		1969.16
01/05/2025	C/N 01-15857-0KIE	79472	3403	0		701.54	1267.62
02/05/2025	INV 01-15859-0KIE	161316	0	0	679.30		1946.92
08/05/2025	INV 01-15873-0KIE	161765	0	321315	430.99		2377.91
15/05/2025	INV 01-15887-0TON	162009	0	321815	416.97		2794.88
23/05/2025	INV 01-15904-00AS	162533	0	0	738.94		3533.82
30/05/2025	INV 01-15917-00AS	162872	0	0	427.14		3960.96
					3394.88	701.54	
**** Vehicle: CYF401GP ****							
07/05/2025	INV 01-15871-0TON	0	0	0	1358.57		5319.53
25/05/2025	INV 01-15907-0LIS	0	0	0	1249.76		6569.29
					2608.33	0.00	
**** Vehicle: FY25RGGP ****							
02/05/2025	INV 01-15859-0KIE	259076	0	0	1097.53		7666.82
09/05/2025	INV 01-15876-0TON	259743	0	0	1147.78		8814.60
15/05/2025	INV 01-15887-0TON	260456	0	0	1214.45		10029.05
23/05/2025	INV 01-15903-0KIE	261139	0	0	1288.49		11317.54
28/05/2025	INV 01-15913-0LIS	261843	0	0	1106.27		12423.81
					5854.52	0.00	
**** Vehicle: HJ86LSGP ****							
06/05/2025	INV 01-15869-00AS	235947	0	0	1004.68		13428.49
17/05/2025	INV 01-15891-00AS	236544	0	0	1098.14		14526.63
21/05/2025	INV 01-15899-00AS	237167	0	0	1167.58		15694.21
26/05/2025	INV 01-15909-0LIS	0	0	0	356.07		16050.28
28/05/2025	INV 01-15913-0LIS	237697	0	0	1121.78		17172.06
					4748.25	0.00	
**** Vehicle: HZ70YZGP ****							
05/05/2025	INV 01-15867-0KIE	0	0	0	649.98		17822.04
08/05/2025	INV 01-15873-0KIE	140715	0	0	1150.89		18972.93
16/05/2025	INV 01-15889-0TON	141402	0	0	1091.07		20064.00
23/05/2025	INV 01-15903-0KIE	142101	0	0	1106.59		21170.59

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
29/05/2025	INV 01-15915-00AS	142799	0	0	1151.96		22322.55
					5150.49	0.00	
**** Vehicle: KG90XWGP ****							
05/05/2025	INV 01-15867-0KIE	57926	0	0	670.62		22993.17
08/05/2025	INV 01-15873-0KIE	58224	0	0	766.96		23760.13
14/05/2025	INV 01-15885-0ABI	58613	0	0	1012.72		24772.85
19/05/2025	INV 01-15895-0TON	58879	0	0	763.04		25535.89
22/05/2025	INV 01-15901-0TON	59244	0	0	832.15		26368.04
28/05/2025	INV 01-15913-0LIS	99532	0	0	966.87		27334.91
					5012.36	0.00	
**** Vehicle: LT13LM GP ****							
05/05/2025	INV 01-15867-0KIE	25413	0	0	466.45		27801.36
08/05/2025	INV 01-15873-0KIE	25720	0	0	443.30		28244.66
13/05/2025	INV 01-15883-0KIE	26101	0	0	579.19		28823.85
16/05/2025	INV 01-15889-0TON	26486	0	0	596.41		29420.26
20/05/2025	INV 01-15897-0LIS	26817	0	0	466.52		29886.78
23/05/2025	INV 01-15903-0KIE	27110	0	0	466.09		30352.87
28/05/2025	INV 01-15913-0LIS	27490	0	0	553.93		30906.80
					3571.89	0.00	
**** Vehicle: LT29XN GP ****							
05/05/2025	INV 01-15867-0KIE	30655	0	0	504.61		31411.41
09/05/2025	INV 01-15875-0ABI	31072	0	462864	464.38		31875.79
15/05/2025	INV 01-15887-0TON	31500	0	0	503.75		32379.54
22/05/2025	INV 01-15901-0TON	31979	0	468284	571.59		32951.13
28/05/2025	INV 01-15913-0LIS	32447	0	0	514.67		33465.80
					2559.00	0.00	
**** Sub-Account: 059A ****							
**** Vehicle: LZ38TK GP ****							
01/05/2025	INV 01-15857-0KIE	79472	3403	0	701.54		34167.34
02/05/2025	INV 01-15859-0KIE	80084	3408	0	400.00		34567.34
					1101.54	0.00	
Closing Balance :							34567.34
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		2000.00	32567.34
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Amount Due :							34567.34