

* Statement *

060
 ZETAA GROUP
 PO BOX 1241
 HALFWAY HOUSE
 1684

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 :							6000.00	
Opening Balance :							6032.04	
03/02/2025	REC EFT PMT 01/02/25			24737		1600.00	4432.04	
					0.00	1600.00		
**** Vehicle: BG30WPGP ****								
04/02/2025	INV 01-15686-OLIS			483964	959.99		5392.03	
					959.99	0.00		
**** Vehicle: CM59HKGP ****								
04/02/2025	INV 01-15685-0KIE			483908	250.00		5642.03	
05/02/2025	INV 01-15687-0HLE			484003	300.00		5942.03	
					550.00	0.00		
Closing Balance :							5942.03	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		1554.54		2877.50		1509.99

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Statement Message

Amount Due : 5942.03