

* 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
01/07/2025 12:03:30

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							6000.00
Opening Balance :							3374.85
**** Vehicle: BG30WPGP ****							
03/06/2025	INV 01-15926-00AS			488964	926.29		4301.14
16/06/2025	INV 01-15951-00AS			489486	1048.28		5349.42
					1974.57	0.00	
**** Vehicle: CM59HKGP ****							
02/06/2025	INV 01-15924-0LIS			488915	1000.00		6349.42
10/06/2025	INV 01-15939-00AS			489228	350.00		6699.42
					1350.00	0.00	
Closing Balance :							6699.42

120+ Days	90 Days	60 Days	30 Days	Current
2442.03	0.00	0.00	932.82	3324.57

060 Statement Message

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Amount Due : 6699.42