

* Statement *

079
BB CONDEZA SA
UNIT 1, 7 DYTCHLEY ROAD
BARBEQUE DOWNS, 1684

Vat No : 4290296310

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 10:32:08

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							3000.00
Opening Balance :							5916.67
15/05/2025	REC EFT PMT 15/05/2025			24944		10000.00	-4083.33
					0.00	10000.00	
**** Vehicle: GRD204X ****							
15/05/2025	INV 01-15887-0TON			488124	997.08		-3086.25
21/05/2025	INV 01-15899-00AS			488386	1043.58		-2042.67
28/05/2025	INV 01-15913-0LIS			488693	803.68		-1238.99
					2844.34	0.00	
Closing Balance :							-1238.99

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-1238.99

079 Statement Message

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Amount Due : -1238.99