

* Statement *

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/05/2025 13:32:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							1617.85
06/04/2025	REC EFT PMT04.04.2025			24880		1617.85	0.00
					0.00	1617.85	
**** Vehicle: HH96NDGP ****							
02/04/2025	INV 01-15799-0KIE	258689	0	486333	741.02		741.02
08/04/2025	INV 01-15811-0ABI	259175	0	486605	702.54		1443.56
14/04/2025	INV 01-15823-0ABI	259764	0	486877	741.34		2184.90
17/04/2025	INV 01-15829-0ABI	260238	0	487038	566.98		2751.88
25/04/2025	INV 01-15845-0LIS	260830	0	487304	743.72		3495.60
					3495.60	0.00	
**** Vehicle: JN67JJGP ****							
03/04/2025	INV 01-15801-0LIS	137846	0	486356	625.57		4121.17
04/04/2025	INV 01-15803-0LIS	138138	0	486452	386.02		4507.19
08/04/2025	INV 01-15811-0ABI	138967	0	486577	614.22		5121.41
11/04/2025	INV 01-15817-0LIS	139487	0	486766	606.00		5727.41
14/04/2025	INV 01-15823-0ABI	140169	0	486842	606.44		6333.85
16/04/2025	INV 01-15827-0ABI	140664	0	486981	572.38		6906.23
19/04/2025	INV 01-15833-000O	141241	0	487071	559.52		7465.75
23/04/2025	INV 01-15841-0KIE	131930	0	487199	592.17		8057.92
25/04/2025	INV 01-15845-0LIS	142293	0	487316	394.02		8451.94
29/04/2025	INV 01-15853-000O	14285.	0	487412	494.44		8946.38
					5450.78	0.00	
**** Vehicle: KL25FVGP ****							
02/04/2025	INV 01-15799-0KIE	152511	0	486326	494.44		9440.82
07/04/2025	INV 01-15809-0LIS	152867	0	486539	453.69		9894.51
09/04/2025	INV 01-15813-0KIE	153306	0	486650	471.53		10366.04
14/04/2025	INV 01-15823-0ABI	153723	0	486841	470.77		10836.81
24/04/2025	INV 01-15843-0LIS	154135	0	487245	538.55		11375.36
29/04/2025	INV 01-15853-000O	154602	0	487408	607.52		11982.88
					3036.50	0.00	
**** Vehicle: KM29MBGP ****							
02/04/2025	INV 01-15799-0KIE	68311	0	486300	1177.95		13160.83
10/04/2025	INV 01-15815-00AS	69082	0	486677	1324.85		14485.68
17/04/2025	INV 01-15829-0ABI	69798	0	487017	1190.79		15676.47
24/04/2025	INV 01-15843-0LIS	70512	0	487240	1309.35		16985.82
					5002.94	0.00	
**** Vehicle: MWT738GP ****							
11/04/2025	INV 01-15817-0LIS	0	0	486736	755.07		17740.89
					755.07	0.00	
Closing Balance :							17740.89

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	17740.89
089 Statement Message				
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14 SILVERSTONE CRESCENT				
KYALAMI BUSINESS PARK				
KYALAMI				
1685				
Amount Due :				17740.89