

* Statement *

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
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 VAT REG:4550277406
 01/03/2025 10:21:16

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							15604.52
04/02/2025	REC EFT PMT 03/02/25			24745		15604.52	0.00
					0.00	15604.52	
**** Vehicle: HH96NDGP ****							
04/02/2025	INV 01-15685-0KIE	252325	0	483944	613.58		613.58
11/02/2025	INV 01-15699-0KIE	253163	0	484216	790.05		1403.63
14/02/2025	INV 01-15705-0KIE	258730	0	484363	634.09		2037.72
20/02/2025	INV 01-15717-00AS	254432	0	484606	696.27		2733.99
26/02/2025	INV 01-15729-00AS	255011	0	484861	683.72		3417.71
					3417.71	0.00	
**** Vehicle: JN67JJGP ****							
04/02/2025	INV 01-15685-0KIE	128730	0	483943	539.42		3957.13
07/02/2025	INV 01-15691-0ABI	129261	0	484083	632.52		4589.65
12/02/2025	INV 01-15700-0LIS	129904	0	484227	676.66		5266.31
15/02/2025	INV 01-15707-0LIS	130411	0	484389	583.66		5849.97
18/02/2025	INV 01-15713-0ABI	130943	0	484495	546.46		6396.43
20/02/2025	INV 01-15717-00AS	131380	0	484607	512.96		6909.39
25/02/2025	INV 01-15727-0HLE	132142	0	484765	570.44		7479.83
28/02/2025	INV 01-15733-0KIE	132673	0	484928	631.06		8110.89
					4693.18	0.00	
**** Vehicle: KL25FVGP ****							
03/02/2025	INV 01-15683-00AS	144123	0	483845	539.85		8650.74
05/02/2025	INV 01-15687-0HLE	144563	0	483987	479.79		9130.53
07/02/2025	INV 01-15691-0ABI	144935	0	484086	401.92		9532.45
11/02/2025	INV 01-15699-0KIE	145435	0	484207	572.79		10105.24
17/02/2025	INV 01-15711-00AS	146047	0	484416	593.08		10698.32
19/02/2025	INV 01-15715-0LIS	146506	0	484521	480.13		11178.45
21/02/2025	INV 01-15719-0LIS	146963	0	484642	512.51		11690.96
25/02/2025	INV 01-15727-0HLE	147439	0	484790	534.25		12225.21
27/02/2025	INV 01-15731-00AS	147912	0	484896	508.37		12733.58
					4622.69	0.00	
**** Vehicle: KM29MBGP ****							
05/02/2025	INV 01-15687-0HLE	63227	0	484000	1448.97		14182.55
12/02/2025	INV 01-15701-0HLE	63924	0	484260	1308.42		15490.97
20/02/2025	INV 01-15717-00AS	0	0	484563	451.24		15942.21
24/02/2025	INV 01-15725-0ABI	64680	0	484710	1340.48		17282.69
27/02/2025	INV 01-15731-00AS	0	0	484885	455.42		17738.11
					5004.53	0.00	
**** Vehicle: MWT738GP ****							
14/02/2025	INV 01-15705-0KIE	95843	0	484320	842.50		18580.61
					842.50	0.00	

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	18580.61

089 Statement Message

CASTLE GRAPHICS NORTH (PTY) LT

14 SILVERSTONE CRESCENT

KYALAMI BUSINESS PARK

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Amount Due :	18580.61
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