

* 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
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2025 12:03:33

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							19892.04
03/06/2025	REC EFT PAYMENT 02.06			24972		19892.04	0.00
					0.00	19892.04	
**** Vehicle: HH96NDGP ****							
03/06/2025	INV 01-15925-0ABI	264467	0	488957	702.66		702.66
06/06/2025	INV 01-15931-0TON	264905	0	489133	557.98		1260.64
11/06/2025	INV 01-15941-0ABI	265346	0	489306	571.96		1832.60
18/06/2025	INV 01-15955-00AS	265923	0	489594	680.10		2512.70
24/06/2025	INV 01-15967-0ABI	256511	0	489837	732.73		3245.43
27/06/2025	INV 01-15973-0ABI	266946	0	490019	514.53		3759.96
					3759.96	0.00	
**** Vehicle: JN67JJGP ****							
03/06/2025	INV 01-15925-0ABI	148027	0	488954	530.18		4290.14
06/06/2025	INV 01-15931-0TON	148550	0	489106	620.32		4910.46
10/06/2025	INV 01-15939-00AS	149189	0	489238	636.76		5547.22
13/06/2025	INV 01-15945-0ABI	149724	0	489399	619.04		6166.26
16/06/2025	INV 01-15951-00AS	150160	0	489492	517.09		6683.35
19/06/2025	INV 01-15957-0ABI	150630	0	489636	568.97		7252.32
23/06/2025	INV 01-15965-0KIE	151106	0	489772	574.31		7826.63
26/06/2025	INV 01-15971-0LIS	151641	0	489927	663.13		8489.76
30/06/2025	INV 01-15979-0TON	152199	0	490075	565.24		9055.00
					5295.04	0.00	
**** Vehicle: KL25FVGP ****							
04/06/2025	INV 01-15927-0ABI	159455	0	488984	493.29		9548.29
06/06/2025	INV 01-15931-0TON	159897	0	489121	493.18		10041.47
10/06/2025	INV 01-15939-00AS	160403	0	489253	552.75		10594.22
13/06/2025	INV 01-15945-0ABI	160847	0	489406	508.13		11102.35
18/06/2025	INV 01-15955-00AS	161265	0	489568	511.01		11613.36
23/06/2025	INV 01-15965-0KIE	161786	0	489794	567.58		12180.94
25/06/2025	INV 01-15969-0KIE	162200	0	489900	411.20		12592.14
30/06/2025	INV 01-15979-0TON	162694	0	490087	576.55		13168.69
					4113.69	0.00	
**** Vehicle: KM29MBGP ****							
03/06/2025	INV 01-15925-0ABI	73516	0	488946	1250.77		14419.46
19/06/2025	INV 01-15957-0ABI	74288	0	489650	1252.76		15672.22
					2503.53	0.00	
**** Vehicle: MWT738GP ****							
09/06/2025	INV 01-15937-0ABI	0	0	489202	613.59		16285.81

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
17/06/2025	INV 01-15953-0KIE	79986	0	489502	794.00		17079.81
					1407.59	0.00	
Closing Balance :							17079.81
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	17079.81
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
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1685							
Amount Due :							17079.81