

* Statement *

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 VAT REG:4550277406
 01/06/2025 10:32:09

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							17740.89
08/05/2025	REC EFT PAYMENT 06.05.20			24935		17740.89	0.00
					0.00	17740.89	
**** Vehicle: HH96NDGP ****							
05/05/2025	INV 01-15867-0KIE	261314	0	487640	590.11		590.11
09/05/2025	INV 01-15875-0ABI	261892	0	487858	679.98		1270.09
14/05/2025	INV 01-15885-0ABI	272375	0	488085	630.33		1900.42
20/05/2025	INV 01-15897-0LIS	262945	0	488352	694.75		2595.17
23/05/2025	INV 01-15903-0KIE	262329	0	488502	530.72		3125.89
28/05/2025	INV 01-15913-0LIS	263886	0	488699	655.37		3781.26
					3781.26	0.00	
**** Vehicle: JN67JJGP ****							
06/05/2025	INV 01-15869-00AS	143610	0	487697	579.19		4360.45
09/05/2025	INV 01-15875-0ABI	144258	0	487856	624.66		4985.11
13/05/2025	INV 01-15883-0KIE	144739	0	488027	535.96		5521.07
16/05/2025	INV 01-15889-0TON	145246	0	488193	594.81		6115.88
21/05/2025	INV 01-15899-00AS	145895	0	488375	636.75		6752.63
23/05/2025	INV 01-15903-0KIE	146366	0	488478	597.59		7350.22
27/05/2025	INV 01-15911-0TON	147017	0	488642	589.57		7939.79
30/05/2025	INV 01-15917-00AS	147603	0	488792	614.28		8554.07
					4772.81	0.00	
**** Vehicle: KL25FVGP ****							
05/05/2025	INV 01-15867-0KIE	155249	0	487608	525.47		9079.54
07/05/2025	INV 01-15871-0TON	155762	0	487723	491.45		9570.99
09/05/2025	INV 01-15875-0ABI	156206	0	487839	451.75		10022.74
13/05/2025	INV 01-15883-0KIE	156660	0	488002	516.59		10539.33
15/05/2025	INV 01-15887-0TON	157119	0	488112	496.90		11036.23
19/05/2025	INV 01-15895-0TON	157655	0	488271	553.61		11589.84
22/05/2025	INV 01-15901-0TON	158197	0	488430	581.22		12171.06
27/05/2025	INV 01-15911-0TON	158610	0	488634	446.83		12617.89
30/05/2025	INV 01-15917-00AS	159061	0	488785	547.41		13165.30
					4611.23	0.00	
**** Vehicle: KM29MBGP ****							
07/05/2025	INV 01-15871-0TON	0	0	487739	431.77		13597.07
08/05/2025	INV 01-15873-0KIE	71240	0	487796	1176.67		14773.74
20/05/2025	INV 01-15897-0LIS	71967	0	488327	1153.21		15926.95
22/05/2025	INV 01-15901-0TON	CONTAINER	0	488448	423.51		16350.46
27/05/2025	INV 01-15911-0TON	72742	0	488630	1282.07		17632.53

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					4467.23	0.00	
**** Vehicle: MWT738GP ****							
06/05/2025	INV 01-15869-00AS	97062	0	487679	788.91		18421.44
13/05/2025	INV 01-15883-0KIE	0	0	488018	663.40		19084.84
28/05/2025	INV 01-15913-0LIS	97411	0	488664	807.20		19892.04
					2259.51	0.00	
Closing Balance :							19892.04
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		19892.04
089 Statement Message							
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14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
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1685							
Amount Due :							19892.04