

* Statement *

098
SOCO ENERGY (PTY) LTD

Vat No : 4900288715

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2025 13:32:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							9712.04
04/04/2025	REC EFT PMT 04.04.2025			24877		5712.04	4000.00
					0.00	5712.04	
**** Vehicle: FC64JBGP ****							
28/04/2025	INV 01-15851-0LIS	86263	0	487364	1185.53		5185.53
					1185.53	0.00	
**** Vehicle: HX26JRGP ****							
14/04/2025	INV 01-15823-0ABI	38502	0	486831	1017.11		6202.64
					1017.11	0.00	
**** Vehicle: JL05YDGP ****							
24/04/2025	INV 01-15844-00AS	0	0	487255	1003.49		7206.13
					1003.49	0.00	
**** Vehicle: JX92BGGP ****							
01/04/2025	INV 01-15797-000O	0	0	486257	200.00		7406.13
04/04/2025	INV 01-15803-0LIS	0	0	486417	980.25		8386.38
12/04/2025	INV 01-15819-0LIS	0	0	486794	728.16		9114.54
19/04/2025	INV 01-15833-000O	0	0	487070	813.99		9928.53
28/04/2025	INV 01-15852-00AS	0	0	487367	799.18		10727.71
					3521.58	0.00	
Closing Balance :							10727.71
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		4000.00	6727.71

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Statement Message

Amount Due : 10727.71