

* 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

01/03/2025 10:21:17

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							20580.01
05/02/2025	REC EFT PMT 04/02/25			24752		16580.01	4000.00
					0.00	16580.01	
**** Vehicle: FC64JBGP ****							
21/02/2025	INV 01-15719-0LIS	85273	0	484649	1270.31		5270.31
					1270.31	0.00	
**** Vehicle: HX26JRGP ****							
13/02/2025	INV 01-15703-0ABI	37275	0	484282	1053.82		6324.13
					1053.82	0.00	
**** Vehicle: JL05YDGP ****							
05/02/2025	INV 01-15688-0KIE	0	0	484008	1535.96		7860.09
19/02/2025	INV 01-15716-0ABI	0	0	484555	1535.38		9395.47
					3071.34	0.00	
**** Vehicle: JX92BGGP ****							
08/02/2025	INV 01-15693-00AS	0	0	484111	1116.69		10512.16
18/02/2025	INV 01-15713-0ABI	0	0	484477	1070.41		11582.57
28/02/2025	INV 01-15734-0ABI	0	0	484964	1087.44		12670.01
					3274.54	0.00	
Closing Balance :							12670.01
	120+ Days	90 Days	60 Days	30 Days	Current		
	0.00	0.00	0.00	4000.00	8670.01		
098 Statement Message							
SOCO ENERGY (PTY) LTD							
Amount Due :							12670.01