

* Statement *

098
SOCO ENERGY (PTY) LTD

Vat No : 4900288715

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:34

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							13261.17
03/06/2025	REC EFT PAYMENT 02.06			24976		9261.17	4000.00
					0.00	9261.17	
**** Vehicle: HX26JRGP ****							
02/06/2025	INV 01-15923-0KIE	39658	0	488873	949.27		4949.27
12/06/2025	INV 01-15943-0TON	39960	0	489340	799.93		5749.20
25/06/2025	INV 01-15969-0KIE	40331	0	489881	864.43		6613.63
					2613.63	0.00	
**** Vehicle: JL05YDGP ****							
05/06/2025	INV 01-15929-00AS	0	0	489080	1400.68		8014.31
18/06/2025	INV 01-15955-00AS	0	0	489552	1458.88		9473.19
26/06/2025	INV 01-15971-0LIS	0	0	489945	1184.30		10657.49
					4043.86	0.00	
**** Vehicle: JX92BGGP ****							
02/06/2025	INV 01-15924-0LIS	0	0	488917	894.62		11552.11
08/06/2025	INV 01-15936-0KIE	0	0	489167	636.44		12188.55
22/06/2025	INV 01-15963-0KIE	0	0	489758	1041.77		13230.32
					2572.83	0.00	
Closing Balance :							13230.32
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		4000.00	9230.32
098 Statement Message							
SOCO ENERGY (PTY) LTD							
Amount Due :							13230.32