

* 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
01/06/2025 10:32:09

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							10727.71
08/05/2025	REC EFT PAYMENT 06.05.20			24936		6727.71	4000.00
					0.00	6727.71	
**** Vehicle: FC64JBGP ****							
19/05/2025	INV 01-15895-0TON	86803	0	488301	1229.10		5229.10
					1229.10	0.00	
**** Vehicle: HX26JRGP ****							
06/05/2025	INV 01-15869-00AS	38916	0	487668	1009.47		6238.57
19/05/2025	INV 01-15895-0TON	39301	0	488268	954.16		7192.73
					1963.63	0.00	
**** Vehicle: JL05YDGP ****							
03/05/2025	INV 01-15863-000O	0	0	487563	354.79		7547.52
15/05/2025	INV 01-15887-0TON	0	0	488143	1441.78		8989.30
29/05/2025	INV 01-15915-00AS	0	0	488753	1398.97		10388.27
					3195.54	0.00	
**** Vehicle: JX92BGGP ****							
04/05/2025	INV 01-15865-00AS	0	0	487583	995.38		11383.65
17/05/2025	INV 01-15891-00AS	0	0	488225	908.64		12292.29
25/05/2025	INV 01-15907-0LIS	0	0	488554	968.88		13261.17
					2872.90	0.00	
Closing Balance :							13261.17

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	4000.00	9261.17

098	Statement Message
SOCO ENERGY (PTY) LTD	
Amount Due :	13261.17