

* Statement *

500
UBER EATS

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/05/2025 13:32:50

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							3561.40
01/04/2025	REC EFT PMT 25/03/2025			24859		1108.31	2453.09
01/04/2025	REC EFT PMT 01/04/2025			24860		1889.24	563.85
30/04/2025	REC EFT PMT 08/04/2025			24905		1428.03	-864.18
30/04/2025	REC EFT PMT 15/04/2025			24906		944.18	-1808.36
30/04/2025	REC EFT PMT 23/04/2025			24907		1274.59	-3082.95
30/04/2025	REC EFT PMT 30/04/2025			24908		2454.89	-5537.84
					0.00	9099.24	
**** Vehicle: 03975 ****							
24/04/2025	INV 03-03617-0KIE			487261	92.30		-5445.54
					92.30	0.00	
**** Vehicle: 041A5 ****							
25/04/2025	INV 01-15846-0KIE			487324	33.80		-5411.74
					33.80	0.00	
**** Vehicle: 165C3 ****							
06/04/2025	INV 01-15808-00AS			486494	42.90		-5368.84
					42.90	0.00	
**** Vehicle: 20BFB ****							
11/04/2025	INV 01-15818-0KIE			486781	34.90		-5333.94
					34.90	0.00	
**** Vehicle: 22AAD ****							
01/04/2025	INV 03-03599-00AS			486292	77.80		-5256.14
					77.80	0.00	
**** Vehicle: 238C4 ****							
21/04/2025	INV 01-15838-000O			487100	79.80		-5176.34
					79.80	0.00	
**** Vehicle: 285D8 ****							
04/04/2025	INV 01-15804-000O			486456	39.90		-5136.44
					39.90	0.00	
**** Vehicle: 28A62 ****							
21/04/2025	INV 01-15838-000O			487099	94.20		-5042.24
					94.20	0.00	
**** Vehicle: 2AA01 ****							
20/04/2025	INV 01-15835-00AS			487080	73.60		-4968.64
					73.60	0.00	
**** Vehicle: 2D378 ****							
15/04/2025	INV 03-03612-000O			486946	286.60		-4682.04
					286.60	0.00	
**** Vehicle: 2E23D ****							
24/04/2025	INV 03-03617-0KIE			487262	172.20		-4509.84

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					172.20	0.00	
**** Vehicle: 2F711 ****							
19/04/2025	INV 01-15833-000O			487065	183.50		-4326.34
					183.50	0.00	
**** Vehicle: 302D9 ****							
27/04/2025	INV 01-15850-00AS			487354	50.00		-4276.34
					50.00	0.00	
**** Vehicle: 31259 ****							
06/04/2025	INV 01-15807-0ABI			486491	282.10		-3994.24
					282.10	0.00	
**** Vehicle: 316EB ****							
19/04/2025	INV 01-15834-0ABI			487075	54.90		-3939.34
					54.90	0.00	
**** Vehicle: 31A9B ****							
10/04/2025	INV 01-15816-0KIE			486719	25.90		-3913.44
					25.90	0.00	
**** Vehicle: 31F40 ****							
08/04/2025	INV 01-15812-00AS			486613	51.80		-3861.64
					51.80	0.00	
**** Vehicle: 32B4E ****							
30/04/2025	INV 03-03622-0KIE			487481	60.80		-3800.84
					60.80	0.00	
**** Vehicle: 3335F ****							
04/04/2025	INV 01-15804-000O			486457	128.70		-3672.14
					128.70	0.00	
**** Vehicle: 3687B ****							
01/04/2025	INV 03-03599-00AS			486291	72.80		-3599.34
					72.80	0.00	
**** Vehicle: 3AB17 ****							
29/04/2025	INV 03-03621-0LIS			487438	96.80		-3502.54
					96.80	0.00	
**** Vehicle: 3CEE0 ****							
14/04/2025	INV 03-03611-000O			486893	100.70		-3401.84
					100.70	0.00	
**** Vehicle: 40CEB ****							
30/04/2025	INV 03-03622-0KIE			487480	89.70		-3312.14
					89.70	0.00	
**** Vehicle: 4E9AB ****							
20/04/2025	INV 01-15836-000O			487085	363.80		-2948.34
					363.80	0.00	
**** Vehicle: 546A4 ****							
03/04/2025	INV 01-15802-000O			486394	79.80		-2868.54
					79.80	0.00	
**** Vehicle: 5A0ED ****							
23/04/2025	INV 01-15841-0KIE			487176	45.80		-2822.74
					45.80	0.00	
**** Vehicle: 60A5F ****							
11/04/2025	INV 01-15818-0KIE			486783	23.90		-2798.84
					23.90	0.00	
**** Vehicle: 62482 ****							
26/04/2025	INV 01-15848-000O			487340	76.70		-2722.14

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					76.70	0.00	
**** Vehicle: 62E1D ****							
20/04/2025	INV 01-15836-000O			487086	49.80		-2672.34
					49.80	0.00	
**** Vehicle: 66D34 ****							
07/04/2025	INV 01-15810-00AS			486563	143.70		-2528.64
					143.70	0.00	
**** Vehicle: 6732D ****							
08/04/2025	INV 01-15812-00AS			486614	53.70		-2474.94
					53.70	0.00	
**** Vehicle: 6735F ****							
01/04/2025	INV 03-03599-00AS			486290	207.40		-2267.54
					207.40	0.00	
**** Vehicle: 679DC ****							
06/04/2025	INV 01-15807-0ABI			486487	61.80		-2205.74
06/04/2025	INV 01-15807-0ABI			486489	139.60		-2066.14
					201.40	0.00	
**** Vehicle: 6852F ****							
20/04/2025	INV 01-15836-000O			487087	159.60		-1906.54
					159.60	0.00	
**** Vehicle: 69A98 ****							
27/04/2025	INV 01-15849-0KIE			487348	117.60		-1788.94
					117.60	0.00	
**** Vehicle: 6A5C9 ****							
20/04/2025	INV 01-15836-000O			487084	74.70		-1714.24
					74.70	0.00	
**** Vehicle: 6B4B5 ****							
21/04/2025	INV 01-15838-000O			487097	93.80		-1620.44
					93.80	0.00	
**** Vehicle: 757E3 ****							
08/04/2025	INV 01-15812-00AS			486617	39.90		-1580.54
					39.90	0.00	
**** Vehicle: 76E85 ****							
11/04/2025	INV 01-15818-0KIE			486782	99.80		-1480.74
					99.80	0.00	
**** Vehicle: 77952 ****							
26/04/2025	INV 01-15848-000O			487342	22.00		-1458.74
					22.00	0.00	
**** Vehicle: 7C1A8 ****							
09/04/2025	INV 01-15814-0ABI			486659	98.80		-1359.94
					98.80	0.00	
**** Vehicle: 7DC2E ****							
11/04/2025	INV 01-15818-0KIE			486780	105.70		-1254.24
					105.70	0.00	
**** Vehicle: 7E2C3 ****							
29/04/2025	INV 01-15854-00AS			487435	10.90		-1243.34
					10.90	0.00	
**** Vehicle: 85E93 ****							
27/04/2025	INV 01-15849-0KIE			487351	111.70		-1131.64
					111.70	0.00	
**** Vehicle: 8FA83 ****							
21/04/2025	INV 01-15838-000O			487098	205.50		-926.14

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					205.50	0.00	
**** Vehicle: 9260E ****							
13/04/2025	INV 01-15821-0ABI			486821	122.60		-803.54
					122.60	0.00	
**** Vehicle: 928A5 ****							
23/04/2025	INV 01-15842-0ABI			487208	28.90		-774.64
					28.90	0.00	
**** Vehicle: 9535B ****							
05/04/2025	INV 01-15806-000O			486477	73.70		-700.94
					73.70	0.00	
**** Vehicle: 99937 ****							
19/04/2025	INV 01-15834-0ABI			487073	46.90		-654.04
					46.90	0.00	
**** Vehicle: 9D69D ****							
10/04/2025	INV 03-03608-000O			486722	69.80		-584.24
					69.80	0.00	
**** Vehicle: A3199 ****							
25/04/2025	INV 01-15846-0KIE			487323	190.00		-394.24
					190.00	0.00	
**** Vehicle: AFFOA ****							
10/04/2025	INV 03-03608-000O			486723	77.80		-316.44
					77.80	0.00	
**** Vehicle: B4123 ****							
08/04/2025	INV 01-15812-00AS			486615	75.70		-240.74
					75.70	0.00	
**** Vehicle: B4311 ****							
08/04/2025	INV 03-03605-0LIS			486620	88.30		-152.44
					88.30	0.00	
**** Vehicle: B8144 ****							
27/04/2025	INV 01-15850-00AS			487353	46.90		-105.54
					46.90	0.00	
**** Vehicle: B9757 ****							
24/04/2025	INV 01-15843-0LIS			487228	63.80		-41.74
					63.80	0.00	
**** Vehicle: BB7B5 ****							
25/04/2025	INV 01-15846-0KIE			487321	69.80		28.06
					69.80	0.00	
**** Vehicle: BDE58 ****							
22/04/2025	INV 03-03615-0KIE			487160	60.40		88.46
22/04/2025	C/N 03-03615-0KIE			1392		60.40	28.06
22/04/2025	INV 03-03615-0KIE			487161	86.90		114.96
					147.30	60.40	
**** Vehicle: BEA56 ****							
21/04/2025	INV 01-15837-00AS			487095	42.90		157.86
					42.90	0.00	
**** Vehicle: BF4D2 ****							
27/04/2025	INV 01-15849-0KIE			487349	70.80		228.66
					70.80	0.00	
**** Vehicle: BFF4F ****							
19/04/2025	INV 01-15834-0ABI			487074	48.90		277.56

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					48.90	0.00	
****	Vehicle: C5425 ****						
11/04/2025	INV 01-15818-0KIE			486784	102.70		380.26
					102.70	0.00	
****	Vehicle: CD72F ****						
25/04/2025	INV 01-15846-0KIE			487322	260.40		640.66
					260.40	0.00	
****	Vehicle: CE3F0 ****						
23/04/2025	INV 01-15842-0ABI			487211	82.90		723.56
					82.90	0.00	
****	Vehicle: D19C6 ****						
05/04/2025	INV 01-15806-000O			486478	16.90		740.46
					16.90	0.00	
****	Vehicle: DA891 ****						
04/04/2025	INV 03-03602-0KIE			486460	42.90		783.36
					42.90	0.00	
****	Vehicle: DB1E7 ****						
22/04/2025	INV 01-15839-0LIS			487138	80.70		864.06
					80.70	0.00	
****	Vehicle: DC82B ****						
25/04/2025	INV 01-15845-0LIS			487293	171.60		1035.66
					171.60	0.00	
****	Vehicle: DF053 ****						
05/04/2025	INV 01-15806-000O			486475	70.70		1106.36
					70.70	0.00	
****	Vehicle: E2E9B ****						
15/04/2025	INV 01-15826-00AS			486943	21.90		1128.26
					21.90	0.00	
****	Vehicle: E7B2F ****						
10/04/2025	INV 01-15816-0KIE			486718	24.90		1153.16
					24.90	0.00	
****	Vehicle: EA062 ****						
28/04/2025	INV 01-15852-00AS			487368	202.40		1355.56
					202.40	0.00	
****	Vehicle: EE54A ****						
24/04/2025	INV 01-15844-00AS			487259	73.40		1428.96
					73.40	0.00	
****	Vehicle: F157E ****						
11/04/2025	INV 01-15818-0KIE			486778	85.80		1514.76
					85.80	0.00	
****	Vehicle: FA9F3 ****						
10/04/2025	INV 01-15816-0KIE			486716	60.50		1575.26
					60.50	0.00	
****	Vehicle: LG37CYGP ****						
23/04/2025	INV 01-15842-0ABI			487207	63.90		1639.16
					63.90	0.00	
****	Vehicle: LM55FJGP ****						
23/04/2025	INV 01-15842-0ABI			487210	77.80		1716.96
					77.80	0.00	
Closing Balance :							1716.96

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	1716.96
500 Statement Message				
UBER EATS				
Amount Due :				1716.96