

* Statement *

500
UBER EATS

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/07/2025 12:03:35

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							7497.06
19/06/2025	INV 01-15958-0LIS			489671	207.50		7704.56
25/06/2025	INV 01-15970-0ABI			489918	48.80		7753.36
25/06/2025	INV 01-15970-0ABI			489919	126.60		7879.96
30/06/2025	REC EFT PAYMENT 01.06.20			25012		1978.84	5901.12
30/06/2025	REC EFT PAYMENT 08.06.20			25013		96.29	5804.83
30/06/2025	REC EFT PAYMENT 15.06.20			25014		408.09	5396.74
30/06/2025	REC EFT PAYMENT 22.06.20			25015		1378.93	4017.81
30/06/2025	REC EFT PAYMENT 29.06.20			25016		1235.01	2782.80
30/06/2025	INV 03-03676-00AS			490128	169.90		2952.70
					552.80	5097.16	
**** Vehicle: 006B3 ****							
23/06/2025	INV 03-03669-00AS			489810	21.90		2974.60
					21.90	0.00	
**** Vehicle: 009A0 ****							
26/06/2025	INV 01-15972-0KIE			489967	67.80		3042.40
					67.80	0.00	
**** Vehicle: 02306 ****							
03/06/2025	INV 01-15925-0ABI			488959	81.80		3124.20
					81.80	0.00	
**** Vehicle: 078C4 ****							
24/06/2025	INV 01-15968-0KIE			489856	77.80		3202.00
					77.80	0.00	
**** Vehicle: 13272 ****							
12/06/2025	INV 01-15944-00AS			489379	49.80		3251.80
					49.80	0.00	
**** Vehicle: 1AD1C ****							
18/06/2025	INV 01-15956-0KIE			489613	186.50		3438.30
					186.50	0.00	
**** Vehicle: 1BAAB6 ****							
16/06/2025	INV 01-15952-0ABI			489494	48.90		3487.20
					48.90	0.00	
**** Vehicle: 27A95 ****							
28/06/2025	INV 01-15976-0LIS			490056	99.80		3587.00
					99.80	0.00	
**** Vehicle: 31A7A ****							
02/06/2025	INV 03-03651-0ABI			488920	51.80		3638.80
					51.80	0.00	
**** Vehicle: 396BE ****							
29/06/2025	INV 01-15978-0ABI			490070	241.30		3880.10

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					241.30	0.00	
**** Vehicle: 3FBAF ****							
01/06/2025	INV 01-15921-0KIE			488856	47.80		3927.90
					47.80	0.00	
**** Vehicle: 43DE6 ****							
21/06/2025	INV 01-15962-0LIS			489749	19.90		3947.80
					19.90	0.00	
**** Vehicle: 48B4A ****							
26/06/2025	INV 03-03673-0TON			489974	178.00		4125.80
					178.00	0.00	
**** Vehicle: 4B719 ****							
24/06/2025	INV 01-15968-0KIE			489857	137.70		4263.50
					137.70	0.00	
**** Vehicle: 4C8BD ****							
01/06/2025	INV 01-15921-0KIE			488857	135.60		4399.10
					135.60	0.00	
**** Vehicle: 4DE96 ****							
29/06/2025	INV 01-15978-0ABI			490068	69.80		4468.90
					69.80	0.00	
**** Vehicle: 4E5FF ****							
19/06/2025	INV 03-03666-00AS			489673	135.60		4604.50
					135.60	0.00	
**** Vehicle: 5FA52 ****							
18/06/2025	INV 03-03665-00 1			489616	47.80		4652.30
					47.80	0.00	
**** Vehicle: 6591F ****							
11/06/2025	INV 01-15942-00AS			489325	121.00		4773.30
					121.00	0.00	
**** Vehicle: 69CEE ****							
01/06/2025	INV 01-15922-00AS			488862	49.90		4823.20
					49.90	0.00	
**** Vehicle: 779B3 ****							
15/06/2025	INV 01-15949-0KIE			489471	23.90		4847.10
					23.90	0.00	
**** Vehicle: 7DF0D ****							
26/06/2025	INV 01-15972-0KIE			489968	35.00		4882.10
					35.00	0.00	
**** Vehicle: 8104A ****							
24/06/2025	INV 03-03670-00AS			489860	45.40		4927.50
					45.40	0.00	
**** Vehicle: 85A16 ****							
23/06/2025	INV 01-15966-0KIE			489808	69.80		4997.30
					69.80	0.00	
**** Vehicle: 8C41D ****							
12/06/2025	INV 03-03660-0ABI			489387	29.50		5026.80
					29.50	0.00	
**** Vehicle: 9CC28 ****							
19/06/2025	INV 03-03666-00AS			489674	44.00		5070.80
					44.00	0.00	
**** Vehicle: AC423 ****							
11/06/2025	INV 03-03659-0TON			489328	60.70		5131.50

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					60.70	0.00	
****	Vehicle: AE2B6 ****						
30/06/2025	INV 01-15980-0ABI			490125	33.80		5165.30
					33.80	0.00	
****	Vehicle: AE382 ****						
21/06/2025	INV 01-15962-0LIS			489748	234.40		5399.70
					234.40	0.00	
****	Vehicle: B091D ****						
17/06/2025	INV 03-03664-00AS			489545	225.30		5625.00
					225.30	0.00	
****	Vehicle: B586A ****						
21/06/2025	INV 03-03668-0KIE			489752	31.90		5656.90
					31.90	0.00	
****	Vehicle: C20FA ****						
22/06/2025	INV 01-15964-0KIE			489762	48.90		5705.80
					48.90	0.00	
****	Vehicle: C37C0 ****						
25/06/2025	INV 01-15970-0ABI			489915	162.40		5868.20
					162.40	0.00	
****	Vehicle: CAE5E ****						
15/06/2025	INV 01-15950-0ABI			489474	109.70		5977.90
					109.70	0.00	
****	Vehicle: CCBEF ****						
27/06/2025	INV 01-15974-0KIE			490033	131.40		6109.30
					131.40	0.00	
****	Vehicle: D0497 ****						
30/06/2025	INV 01-15980-0ABI			490126	167.50		6276.80
					167.50	0.00	
****	Vehicle: D0F86 ****						
01/06/2025	INV 01-15922-00AS			488863	266.80		6543.60
					266.80	0.00	
****	Vehicle: D65EF ****						
24/06/2025	INV 01-15968-0KIE			489858	22.00		6565.60
					22.00	0.00	
****	Vehicle: DC366 ****						
15/06/2025	INV 01-15949-0KIE			489472	30.90		6596.50
					30.90	0.00	
****	Vehicle: DD29C ****						
21/06/2025	INV 01-15962-0LIS			489750	88.70		6685.20
					88.70	0.00	
****	Vehicle: DIE3B ****						
21/06/2025	INV 01-15961-0TON			489745	35.90		6721.10
					35.90	0.00	
****	Vehicle: F2F33 ****						
29/06/2025	INV 01-15978-0ABI			490069	125.60		6846.70
					125.60	0.00	
****	Vehicle: F6120 ****						
18/06/2025	INV 03-03665-0O 1			489615	43.80		6890.50
					43.80	0.00	
****	Vehicle: FB351 ****						
26/06/2025	INV 01-15972-0KIE			489969	98.70		6989.20

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					98.70	0.00	
**** Vehicle: FFA41 ****							
28/06/2025	INV 01-15976-0LIS			490057	138.60		7127.80
					138.60	0.00	
**** Vehicle: FOAFA ****							
01/06/2025	INV 01-15922-00AS			488861	110.60		7238.40
					110.60	0.00	
Closing Balance :							7238.40
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		2399.90	4838.50	
500 Statement Message							
UBER EATS							
Amount Due :							7238.40