

* Statement *

503
JULIE ZULCH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2025 13:32:51

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							200.00
Opening Balance :							1103.27
01/04/2025	REC EFT PMT 31.03.2025			24854		1200.00	-96.73
30/04/2025	REC EFT PAYMENT 29.04.20			24902		1500.00	-1596.73
30/04/2025	J/D NASTY 9000 BERRY GRA			268	152.50		-1444.23
					152.50	2700.00	
**** Vehicle: WKJ578 GP ****							
03/04/2025	INV 03-03601-0KIE			486396	23.90		-1420.33
03/04/2025	INV 03-03601-0KIE			486397	105.00		-1315.33
09/04/2025	INV 03-03606-000O			486661	20.90		-1294.43
11/04/2025	INV 01-15817-0LIS			486743	700.00		-594.43
12/04/2025	INV 03-03610-0ABI			486813	18.00		-576.43
24/04/2025	INV 03-03617-0KIE			487263	35.80		-540.63
24/04/2025	C/N 03-03617-0KIE			1393		35.80	-576.43
24/04/2025	INV 03-03617-0KIE			487264	18.00		-558.43
25/04/2025	INV 01-15845-0LIS			487272	500.00		-58.43
30/04/2025	INV 01-15856-00AS			487478	23.90		-34.53
					1445.50	35.80	
Closing Balance :							-34.53
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-34.53
503 Statement Message							
JULIE ZULCH							
Amount Due :							-34.53