

* Statement *

503
JULIE ZULCH

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2025 10:21:18

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
Pre-Paid :							200.00	
Opening Balance :							-4.73	
28/02/2025	REC EFT PMT 27.02.2025			24786		1300.00	-1304.73	
					0.00	1300.00		
**** Vehicle: WKJ578 GP ****								
01/02/2025	INV 03-03543-0LIS			483826	28.00		-1276.73	
04/02/2025	INV 01-15685-0KIE			483956	55.00		-1221.73	
04/02/2025	INV 01-15685-0KIE			483957	546.30		-675.43	
05/02/2025	INV 01-15687-0HLE			483992	12.90		-662.53	
05/02/2025	INV 03-03547-0ABI			484011	55.00		-607.53	
12/02/2025	INV 01-15702-00AS			484270	23.90		-583.63	
17/02/2025	INV 01-15711-00AS			484421	411.40		-172.23	
17/02/2025	INV 03-03559-0ABI			484449	35.00		-137.23	
17/02/2025	INV 03-03559-0ABI			484450	32.90		-104.33	
17/02/2025	INV 03-03559-0ABI			484451	20.90		-83.43	
20/02/2025	INV 01-15717-00AS			484582	77.00		-6.43	
					1298.30	0.00		
Closing Balance :							-6.43	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-6.43

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Statement Message

Amount Due :

-6.43