

* Statement *

506
 ENGEN SHOP ACCOUNT

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2025 13:32:51

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
04/04/2025	INV 03-03602-0KIE			486459	49.00		49.00
05/04/2025	INV 03-03603-00AS			486480	70.00		119.00
08/04/2025	INV 01-15811-0ABI			486583	27.90		146.90
09/04/2025	INV 01-15813-0KIE			486643	70.00		216.90
12/04/2025	INV 03-03610-0ABI			486812	119.70		336.60
14/04/2025	INV 01-15823-0ABI			486844	54.00		390.60
14/04/2025	INV 01-15823-0ABI			486845	23.90		414.50
17/04/2025	INV 03-03614-0KIE			487052	27.90		442.40
22/04/2025	INV 03-03615-0KIE			487159	150.50		592.90
23/04/2025	INV 03-03616-0LIS			487214	13.00		605.90
27/04/2025	J/D 2 X 2L COKE 13/04			267	73.80		679.70
28/04/2025	INV 03-03620-0KIE			487370	60.00		739.70
28/04/2025	INV 03-03620-0KIE			487371	104.70		844.40
30/04/2025	J/C CLEAR APRIL 2025			296		844.40	0.00
					844.40	844.40	
Closing Balance :							0.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	0.00

506
 ENGEN SHOP ACCOUNT

Statement Message

Amount Due : 0.00