

* Statement *

506
 ENGEN SHOP ACCOUNT

Vat No :

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

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
03/02/2025	INV 03-03545-0KIE			483899	51.00		51.00
05/02/2025	INV 01-15687-0HLE			483995	22.50		73.50
10/02/2025	INV 03-03552-0KIE			484185	210.00		283.50
11/02/2025	INV 03-03553-0HLE			484229	42.00		325.50
12/02/2025	INV 03-03554-0ABI			484274	27.90		353.40
13/02/2025	INV 03-03555-0KIE			484315	91.80		445.20
14/02/2025	INV 03-03556-0LIS			484378	40.00		485.20
17/02/2025	INV 03-03559-0ABI			484448	15.90		501.10
18/02/2025	INV 01-15713-0ABI			484476	84.00		585.10
28/02/2025	INV 03-03569-00AS			484968	25.80		610.90
28/02/2025	J/C CLEAR FEB 2025			229		610.90	-0.00
					610.90	610.90	
Closing Balance :							0.00

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.00

506 Statement Message
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Amount Due : 0.00