

* Statement *

506
 ENGEN SHOP ACCOUNT

Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
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 VAT REG:4550277406
 01/07/2025 12:03:36

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
02/06/2025	INV 03-03651-0ABI			488921	70.00		70.00
03/06/2025	INV 03-03652-0KIE			488967	27.90		97.90
04/06/2025	INV 03-03654-0O 1			489022	79.00		176.90
05/06/2025	INV 03-03655-0TON			489088	38.00		214.90
12/06/2025	INV 03-03660-0ABI			489385	70.00		284.90
12/06/2025	INV 03-03660-0ABI			489386	64.90		349.80
13/06/2025	INV 03-03662-0TON			489446	275.00		624.80
15/06/2025	INV 01-15949-0KIE			489469	72.00		696.80
23/06/2025	INV 03-03669-00AS			489811	64.90		761.70
27/06/2025	INV 01-15974-0KIE			490031	35.00		796.70
27/06/2025	INV 03-03674-0LIS			490035	42.00		838.70
27/06/2025	INV 03-03674-0LIS			490036	84.00		922.70
28/06/2025	INV 01-15975-00AS			490050	275.00		1197.70
29/06/2025	INV 01-15977-00AS			490062	35.00		1232.70
30/06/2025	J/C CLEAR JUNE 2025			360		1232.70	-0.00
					1232.70	1232.70	

Closing Balance : 0.00

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

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Statement Message

Amount Due : 0.00