

* Statement *

016
 DUNRITE STEEL
 1 BEGONIA RD
 KYALAMI
 MIDRAND
 2030
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2024 12:30:06

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							10000.00
Opening Balance :							6590.07
01/10/2024	REC EFT PMT 30/09			24527		6590.07	0.00
31/10/2024	REC EFT PMT 31/10			24582		2671.76	-2671.76
					0.00	9261.83	
**** Vehicle: RDT588GP ****							
28/10/2024	INV 01-15486-00AS	154808	0	480262	1000.00		-1671.76
					1000.00	0.00	
**** Vehicle: WVM021GP ****							
18/10/2024	INV 01-15466-00AS	228385	0	479868	1150.82		-520.94
					1150.82	0.00	
**** Vehicle: ZGR840 GP ****							
02/10/2024	INV 01-15434-0HLE	177579	0	479154	560.22		39.28
21/10/2024	INV 01-15472-0KIE	177928	0	479949	520.94		560.22
					1081.16	0.00	
Closing Balance :							560.22

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	560.22

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Statement Message

Amount Due : 560.22