

\* Statement \*

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

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
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www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/08/2025 15:13:53

**Statement By Vehicle**

| Date                         | Document No           | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|------------------------------|-----------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                   |                       |          |          |           |         |          | 10000.00 |
| Opening Balance :            |                       |          |          |           |         |          | 10499.60 |
| 03/07/2025                   | REC EFT PAYMENT 02.07 |          |          | 25033     |         | 5000.00  | 5499.60  |
| 31/07/2025                   | REC EFT PAYMENT       |          |          | 25086     |         | 5000.00  | 499.60   |
|                              |                       |          |          |           | 0.00    | 10000.00 |          |
| **** Vehicle: RDT588GP ****  |                       |          |          |           |         |          |          |
| 17/07/2025                   | INV 01-16013-0TON     | 156867   | 0        | 490926    | 1178.48 |          | 1678.08  |
|                              |                       |          |          |           | 1178.48 | 0.00     |          |
| **** Vehicle: WVM021GP ****  |                       |          |          |           |         |          |          |
| 08/07/2025                   | INV 01-15995-0KIE     | 234332   | 0        | 490497    | 1200.00 |          | 2878.08  |
| 23/07/2025                   | INV 01-16026-0LIS     | 234737   | 0        | 491184    | 1153.40 |          | 4031.48  |
|                              |                       |          |          |           | 2353.40 | 0.00     |          |
| **** Vehicle: ZGR840 GP **** |                       |          |          |           |         |          |          |
| 12/07/2025                   | INV 01-16003-0LIS     | 183372   | 0        | 490703    | 533.09  |          | 4564.57  |
|                              |                       |          |          |           | 533.09  | 0.00     |          |
| Closing Balance :            |                       |          |          |           |         |          | 4564.57  |
| 120+ Days                    |                       | 90 Days  | 60 Days  |           | 30 Days |          | Current  |
| 0.00                         |                       | 0.00     | 0.00     |           | 499.60  |          | 4064.97  |

Statement Message

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Amount Due : 4564.57