

* Statement *

022
DK TRUCK AND PLANT

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:13:54

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							52858.44
02/07/2025	REC EFT PAYMENT 01.07			25022		50000.00	2858.44
16/07/2025	REC EFT PAYMENT 15.07			25059		30000.00	-27141.56
23/07/2025	REC EFT PAYMENT			25066		50000.00	-77141.56
30/07/2025	REC EFT PAYMENT			25075		25000.00	-102141.56
31/07/2025	J/C JULY DIESEL REBATE -			369		1293.84	-103435.40
					0.00	156293.84	
**** Vehicle: DK CIVIL G ****							
17/07/2025	INV 01-16013-0TON	0		0	6660.00		-96775.40
17/07/2025	INV 01-16013-0TON	0		0	328.05		-96447.35
17/07/2025	INV 01-16013-0TON	0		0	500.00		-95947.35
31/07/2025	INV 01-16041-0LIS	0		0	3330.00		-92617.35
					10818.05	0.00	
**** Vehicle: DK PLANT G ****							
05/07/2025	INV 01-15989-0ABI	0		0	1058.00		-91559.35
05/07/2025	INV 01-15989-0ABI	0		0	437.40		-91121.95
05/07/2025	INV 01-15990-0KIE	0		0	1741.68		-89380.27
10/07/2025	INV 01-16000-0TON	0		0	1110.00		-88270.27
13/07/2025	INV 01-16005-0LIS	0		0	1058.00		-87212.27
13/07/2025	INV 01-16006-0KIE	0		0	4232.00		-82980.27
16/07/2025	INV 01-16011-0TON	0		0	8880.00		-74100.27
16/07/2025	INV 01-16011-0TON	0		0	1000.00		-73100.27
31/07/2025	INV 01-16041-0LIS	0		0	5326.33		-67773.94
31/07/2025	C/N 01-16041-0LIS	0		0		5326.33	-73100.27
					24843.41	5326.33	
**** Vehicle: FR06NP GP ****							
18/07/2025	INV 01-16015-0LIS	0		0	500.00		-72600.27
18/07/2025	INV 01-16015-0LIS	0		0	2666.44		-69933.83
18/07/2025	INV 01-16015-0LIS	00		0	1110.88		-68822.95
18/07/2025	INV 01-16015-0LIS	0		0	1110.22		-67712.73
18/07/2025	INV 01-16015-0LIS	0		0	6660.00		-61052.73
18/07/2025	INV 01-16015-0LIS	0		0	546.75		-60505.98
18/07/2025	INV 01-16015-0LIS	0		0	787.42		-59718.56
18/07/2025	INV 01-16015-0LIS	0		0	500.00		-59218.56
23/07/2025	INV 01-16025-00AS	0		0	591.85		-58626.71
23/07/2025	INV 01-16025-00AS	0		0	500.00		-58126.71
30/07/2025	INV 01-16039-0TON	0		0	6660.00		-51466.71
30/07/2025	INV 01-16039-0TON	0		0	328.05		-51138.66

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
31/07/2025	INV 01-16041-0LIS	0		0	437.40		-50701.26
31/07/2025	INV 01-16041-0LIS	0		0	510.37		-50190.89
31/07/2025	INV 01-16041-0LIS	0		0	53.93		-50136.96
31/07/2025	INV 01-16042-0TON	0		0	1110.00		-49026.96
					24073.31	0.00	
**** Vehicle: FR06PD GP ****							
04/07/2025	INV 01-15987-00AS	0		0	5373.73		-43653.23
08/07/2025	INV 01-15995-0KIE	0		0	500.05		-43153.18
10/07/2025	INV 01-15999-00AS	0		0	2886.00		-40267.18
10/07/2025	INV 01-15999-00AS	0		0	437.40		-39829.78
16/07/2025	INV 01-16011-0TON	0		0	6660.00		-33169.78
16/07/2025	INV 01-16012-00AS	0		0	1211.23		-31958.55
					17068.41	0.00	
**** Vehicle: FRO6NF GP ****							
04/07/2025	INV 01-15987-00AS	0		0	1110.00		-30848.55
10/07/2025	INV 01-15999-00AS	0		0	500.00		-30348.55
24/07/2025	INV 01-16027-0TON	0		0	4440.00		-25908.55
28/07/2025	INV 01-16036-0KIE	2196		0	500.00		-25408.55
					6550.00	0.00	
**** Vehicle: JZ74TC GP ****							
01/07/2025	INV 01-15981-0TON	0		0	3206.98		-22201.57
01/07/2025	INV 01-15981-0TON	0		0	641.12		-21560.45
04/07/2025	INV 01-15987-00AS	0		0	444.00		-21116.45
08/07/2025	INV 01-15995-0KIE	0		0	444.00		-20672.45
10/07/2025	INV 01-15999-00AS	0		0	500.00		-20172.45
14/07/2025	INV 01-16008-0LIS	0		0	500.00		-19672.45
17/07/2025	INV 01-16013-0TON	0		0	4440.22		-15232.23
25/07/2025	INV 01-16029-0TON	0		0	4440.00		-10792.23
25/07/2025	INV 01-16029-0TON	0		0	437.40		-10354.83
28/07/2025	INV 01-16035-0LIS	0		0	3330.00		-7024.83
28/07/2025	INV 01-16035-0LIS	0		0	437.40		-6587.43
29/07/2025	INV 01-16037-00AS	0		0	444.00		-6143.43
29/07/2025	INV 01-16037-00AS	0		0	500.00		-5643.43
29/07/2025	C/N 01-16037-00AS	0		0		444.00	-6087.43
29/07/2025	INV 01-16037-00AS	0		0	437.40		-5650.03
					20202.52	444.00	
**** Vehicle: LC29JV GP ****							
01/07/2025	INV 01-15981-0TON	0		0	640.80		-5009.23
02/07/2025	INV 01-15983-0KIE	0		0	500.00		-4509.23
02/07/2025	INV 01-15983-0KIE	0		0	555.00		-3954.23
02/07/2025	INV 01-15983-0KIE	0		0	500.00		-3454.23
03/07/2025	INV 01-15985-00AS	0		0	1110.00		-2344.23
05/07/2025	INV 01-15989-0ABI	0		0	476.58		-1867.65
07/07/2025	INV 01-15993-0TON	0		0	500.00		-1367.65
07/07/2025	INV 01-15994-0LIS	0		0	1665.00		297.35
08/07/2025	INV 01-15996-0LIS	0		0	500.00		797.35
11/07/2025	INV 01-16001-0KIE	0		0	500.00		1297.35
13/07/2025	INV 01-16005-0LIS	0		0	476.58		1773.93
14/07/2025	INV 01-16007-0TON	0		0	1110.00		2883.93
14/07/2025	INV 01-16008-0LIS	0		0	2700.74		5584.67

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
14/07/2025	INV 01-16008-0LIS	0		0	1021.86		6606.53
15/07/2025	INV 01-16009-00AS	0		0	7770.00		14376.53
15/07/2025	INV 01-16009-00AS	0		0	1110.00		15486.53
17/07/2025	INV 01-16013-0TON	0		0	333.00		15819.53
24/07/2025	INV 01-16027-0TON	0		0	437.40		16256.93
24/07/2025	INV 01-16027-0TON	0		0	1110.00		17366.93
25/07/2025	INV 01-16030-00AS	0		0	500.00		17866.93
26/07/2025	INV 01-16031-0KIE	0		0	7700.00		25566.93
					31216.96	0.00	
**** Vehicle: RF06MW GP ****							
03/07/2025	INV 01-15985-00AS	0		0	1110.00		26676.93
03/07/2025	INV 01-15985-00AS	0		0	2894.99		29571.92
03/07/2025	INV 01-15985-00AS	210792		0	500.05		30071.97
07/07/2025	INV 01-15993-0TON	0		0	2169.71		32241.68
07/07/2025	INV 01-15993-0TON	0		0	438.71		32680.39
11/07/2025	INV 01-16001-0KIE	0		0	6660.00		39340.39
14/07/2025	INV 01-16007-0TON	0		0	555.00		39895.39
16/07/2025	INV 01-16011-0TON	0		0	500.00		40395.39
17/07/2025	INV 01-16013-0TON	0		0	200.00		40595.39
29/07/2025	INV 01-16037-00AS	0		0	4440.00		45035.39
30/07/2025	INV 01-16039-0TON	00		0	218.70		45254.09
30/07/2025	INV 01-16039-0TON	0		0	1532.31		46786.40
					21219.47	0.00	
Closing Balance :							46786.40
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	46786.40		
022 Statement Message							
DK TRUCK AND PLANT							
Amount Due :							46786.40