

* Statement *

022
DK TRUCK AND PLANT

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2025 17:01:26

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							42676.77
04/11/2025	REC EFT PMT			25311		20000.00	22676.77
12/11/2025	REC PMT EFT			25331		50000.00	-27323.23
18/11/2025	J/D 11.11.2025 - AYDON L			490	1102.50		-26220.73
18/11/2025	REC EFT PMT			25334		20000.00	-46220.73
28/11/2025	REC EFT PMT 27.11			25350		50000.00	-96220.73
30/11/2025	J/C DSL REBATE NOV25			502		2216.18	-98436.91
					1102.50	142216.18	
**** Vehicle: DK PLANT G ****							
01/11/2025	INV 01-16227-0UTH	0		0	297.30		-98139.61
01/11/2025	INV 01-16227-0UTH	0		0	495.56		-97644.05
01/11/2025	INV 01-16227-0UTH	0		0	1102.87		-96541.18
03/11/2025	INV 01-16231-0LIS	0		0	2224.44		-94316.74
04/11/2025	INV 01-16233-0KIE	0		0	1112.00		-93204.74
04/11/2025	INV 01-16233-0KIE	0		0	2224.00		-90980.74
04/11/2025	INV 01-16233-0KIE	0		0	1112.00		-89868.74
04/11/2025	INV 01-16233-0KIE	0		0	500.00		-89368.74
05/11/2025	INV 01-16235-00AS	0		0	6615.00		-82753.74
05/11/2025	INV 01-16235-00AS	0		0	2205.00		-80548.74
05/11/2025	C/N 01-16235-00AS	0		0		2205.00	-82753.74
06/11/2025	INV 01-16237-00AS	0		0	8820.00		-73933.74
10/11/2025	INV 01-16245-0KIE	0		0	2205.00		-71728.74
10/11/2025	INV 01-16245-0KIE	163763		0	1102.50		-70626.24
10/11/2025	INV 01-16245-0KIE	241826		0	1371.51		-69254.73
10/11/2025	INV 01-16245-0KIE	0		0	1102.50		-68152.23
10/11/2025	INV 01-16245-0KIE	0		0	422.40		-67729.83
10/11/2025	INV 01-16245-0KIE	0		0	500.00		-67229.83
10/11/2025	INV 01-16245-0KIE	0		0	1653.75		-65576.08
10/11/2025	INV 01-16245-0KIE	0		0	1000.00		-64576.08
11/11/2025	INV 01-16247-0UTH	0		0	2205.00		-62371.08
11/11/2025	INV 01-16247-0UTH	0		0	551.25		-61819.83
12/11/2025	INV 01-16249-00AS	0		VENOM	8820.00		-52999.83
13/11/2025	INV 01-16250-0UTH	0		0	11025.00		-41974.83
13/11/2025	INV 01-16251-0KIE	0		0	500.00		-41474.83
13/11/2025	INV 01-16251-0KIE	0		0	1102.50		-40372.33
14/11/2025	INV 01-16253-0TON	0		0	1102.50		-39269.83
14/11/2025	INV 01-16253-0TON	0		0	6615.00		-32654.83
14/11/2025	INV 01-16253-0TON	0		0	500.00		-32154.83

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
14/11/2025	INV 01-16253-0TON	0		0	1102.50		-31052.33
14/11/2025	INV 01-16253-0TON	0		0	2205.00		-28847.33
14/11/2025	INV 01-16254-0KIE	0		0	500.00		-28347.33
15/11/2025	INV 01-16255-0LIS	0		0	3059.00		-25288.33
17/11/2025	INV 01-16259-0LIS	0		0	1653.75		-23634.58
17/11/2025	INV 01-16259-0LIS	0		0	1102.50		-22532.08
18/11/2025	INV 01-16261-0LIS	0		0	6615.00		-15917.08
19/11/2025	INV 01-16264-0KIE	0		0	6615.00		-9302.08
19/11/2025	INV 01-16264-0KIE	0		0	2205.00		-7097.08
19/11/2025	INV 01-16264-0KIE	0		0	1102.50		-5994.58
19/11/2025	INV 01-16264-0KIE	0		0	551.25		-5443.33
19/11/2025	INV 01-16264-0KIE	0		0	1102.50		-4340.83
20/11/2025	INV 01-16266-00AS	0		0	500.00		-3840.83
20/11/2025	INV 01-16266-00AS	0		0	9922.50		6081.67
20/11/2025	INV 01-16266-00AS	0		0	1102.50		7184.17
20/11/2025	INV 01-16266-00AS	00		0	1102.50		8286.67
21/11/2025	INV 01-16268-0TON	0		0	600.00		8886.67
21/11/2025	INV 01-16268-0TON	0		0	7717.50		16604.17
24/11/2025	INV 01-16274-0LIS	0		0	500.00		17104.17
27/11/2025	INV 01-16280-0KIE	0		0	6615.00		23719.17
27/11/2025	INV 01-16280-0KIE	0		0	7742.30		31461.47
27/11/2025	INV 01-16280-0KIE	0		0	2205.00		33666.47
27/11/2025	INV 01-16281-0TON	0		0	500.00		34166.47
28/11/2025	INV 01-16282-00AS	0		0	1102.50		35268.97
28/11/2025	INV 01-16282-00AS	0		0	2205.00		37473.97
28/11/2025	INV 01-16282-00AS	0		0	4410.00		41883.97
29/11/2025	INV 01-16284-00AS	0		0	4370.00		46253.97
29/11/2025	INV 01-16284-00AS	2		0	2960.56		49214.53
29/11/2025	INV 01-16284-00AS	0		0	1019.52		50234.05
					150875.96	2205.00	
**** Vehicle: FR06NP GP ****							
04/11/2025	INV 01-16233-0KIE	0		0	4948.00		55182.05
04/11/2025	INV 01-16233-0KIE	0		0	432.60		55614.65
12/11/2025	INV 01-16250-0UTH	0		0	500.00		56114.65
13/11/2025	INV 01-16251-0KIE	0		0	213.10		56327.75
15/11/2025	INV 01-16255-0LIS	0		0	1116.64		57444.39
					7210.34	0.00	
**** Vehicle: JEEP ****							
03/11/2025	INV 01-16231-0LIS	0		0	6000.01		63444.40
12/11/2025	INV 01-16249-00AS	0		0	1415.53		64859.93
27/11/2025	INV 01-16280-0KIE	0		0	1000.00		65859.93
					8415.54	0.00	
Closing Balance :							65859.93

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	65859.93
022 Statement Message				
DK TRUCK AND PLANT				
Amount Due :				65859.93