

* Statement *

030
FIRST OFFICE STORAGE - FLEET
PO BOX 31443
KYALAMI

Vat No : 4700255583

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 17:01:28

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							24816.35
04/11/2025	REC EFT PMT 03.11			25299		24816.35	0.00
					0.00	24816.35	
**** Vehicle: DR75SLGP ****							
05/11/2025	INV 01-16235-00AS	282641	0	495690	829.19		829.19
06/11/2025	INV 01-16238-0KIE	283388	0	495769	1043.18		1872.37
14/11/2025	INV 01-16253-0TON	283929	0	496118	1019.59		2891.96
19/11/2025	INV 01-16264-0KIE	284315	0	496349	759.51		3651.47
25/11/2025	INV 01-16276-0TON	284629	0	496626	714.97		4366.44
28/11/2025	INV 01-16282-00AS	285107	0	496766	799.97		5166.41
					5166.41	0.00	
**** Vehicle: FN89RFGP ****							
04/11/2025	INV 01-16233-0KIE	182303	0	495636	1375.87		6542.28
06/11/2025	INV 01-16237-00AS	182966	0	495732	959.50		7501.78
08/11/2025	INV 01-16241-0UTH	183324	0	495844	823.52		8325.30
11/11/2025	INV 01-16247-0UTH	183835	0	495941	1256.51		9581.81
17/11/2025	INV 01-16259-0LIS	184335	0	496220	1071.96		10653.77
21/11/2025	INV 01-16268-0TON	184958	0	496480	1356.95		12010.72
27/11/2025	INV 01-16280-0KIE	185671	0	496700	1408.99		13419.71
					8253.30	0.00	
**** Vehicle: JR41CCGP ****							
03/11/2025	INV 01-16231-0LIS	42740	0	495593	652.14		14071.85
14/11/2025	INV 01-16253-0TON	43214	0	496134	350.00		14421.85
					1002.14	0.00	
**** Vehicle: LM80GN GP ****							
03/11/2025	INV 01-16231-0LIS	37340	0	495608	1000.00		15421.85
12/11/2025	INV 01-16249-00AS	37863	0	495999	1356.29		16778.14
20/11/2025	INV 01-16266-00AS	38857	0	496427	1000.00		17778.14
					3356.29	0.00	
**** Vehicle: VZN407GP ****							
13/11/2025	INV 01-16251-0KIE	447988	0	496064	1271.18		19049.32
					1271.18	0.00	
**** Vehicle: ZRS391GP ****							
14/11/2025	INV 01-16253-0TON	66071	0	496167	1359.82		20409.14
					1359.82	0.00	
Closing Balance :							20409.14

