

* Statement *

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:14:02

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							50171.94
04/07/2025	REC EFT PAYMENT 04/07/20			25044		50171.94	0.00
31/07/2025	REC EFT PAYMENT			25082		50692.29	-50692.29
					0.00	100864.23	
**** Vehicle: COURTESY 1 ****							
04/07/2025	INV 01-15987-00AS			490320	700.00		-49992.29
04/07/2025	INV 01-15987-00AS			490333	556.04		-49436.25
04/07/2025	INV 01-15987-00AS			490334	733.62		-48702.63
07/07/2025	INV 01-15993-0TON			490401	400.00		-48302.63
07/07/2025	INV 01-15993-0TON			490410	600.00		-47702.63
07/07/2025	INV 01-15993-0TON			490421	400.00		-47302.63
07/07/2025	INV 01-15993-0TON			490423	200.00		-47102.63
07/07/2025	INV 01-15993-0TON			490445	1081.14		-46021.49
08/07/2025	INV 01-15995-0KIE			490475	400.00		-45621.49
08/07/2025	INV 01-15995-0KIE			490476	500.00		-45121.49
08/07/2025	INV 01-15995-0KIE			490489	600.00		-44521.49
09/07/2025	INV 01-15997-0TON			490520	200.00		-44321.49
09/07/2025	INV 01-15997-0TON			490537	500.60		-43820.89
09/07/2025	INV 01-15997-0TON			490547	1062.27		-42758.62
10/07/2025	INV 01-15999-00AS			490579	500.00		-42258.62
10/07/2025	INV 01-15999-00AS			490585	500.00		-41758.62
10/07/2025	INV 01-15999-00AS			490602	1000.00		-40758.62
10/07/2025	INV 01-15999-00AS			490604	400.00		-40358.62
10/07/2025	INV 01-15999-00AS			490608	400.00		-39958.62
10/07/2025	INV 01-15999-00AS			490609	700.00		-39258.62
11/07/2025	INV 01-16001-0KIE			490645	1000.00		-38258.62
11/07/2025	INV 01-16001-0KIE			490647	877.20		-37381.42
11/07/2025	INV 01-16001-0KIE			490664	1000.00		-36381.42
12/07/2025	INV 01-16003-0LIS			490696	762.52		-35618.90
14/07/2025	INV 01-16007-0TON			490756	400.00		-35218.90
14/07/2025	INV 01-16007-0TON			490771	200.00		-35018.90
15/07/2025	INV 01-16009-00AS			490797	1000.00		-34018.90
15/07/2025	INV 01-16009-00AS			490804	743.36		-33275.54
15/07/2025	INV 01-16009-00AS			490808	1000.00		-32275.54
16/07/2025	INV 01-16011-0TON			490853	1000.00		-31275.54
16/07/2025	INV 01-16011-0TON			490868	1000.00		-30275.54
16/07/2025	INV 01-16011-0TON			490875	300.00		-29975.54
16/07/2025	INV 01-16011-0TON			490876	700.00		-29275.54

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
17/07/2025	INV 01-16013-0TON			490911	700.00		-28575.54
17/07/2025	INV 01-16013-0TON			490929	400.00		-28175.54
17/07/2025	INV 01-16013-0TON			490941	1000.00		-27175.54
18/07/2025	INV 01-16015-0LIS			490978	1000.00		-26175.54
18/07/2025	INV 01-16015-0LIS			490986	800.00		-25375.54
18/07/2025	INV 01-16015-0LIS			490989	1500.00		-23875.54
18/07/2025	INV 01-16015-0LIS			490995	600.00		-23275.54
21/07/2025	INV 01-16021-00AS			491041	400.00		-22875.54
21/07/2025	INV 01-16021-00AS			491076	200.00		-22675.54
22/07/2025	INV 01-16023-00AS			491097	800.00		-21875.54
22/07/2025	INV 01-16023-00AS			491098	1296.59		-20578.95
22/07/2025	INV 01-16023-00AS			491104	400.00		-20178.95
23/07/2025	INV 01-16025-00AS			491164	982.40		-19196.55
23/07/2025	INV 01-16025-00AS			491177	500.00		-18696.55
24/07/2025	INV 01-16027-0TON			491201	800.00		-17896.55
25/07/2025	INV 01-16029-0TON			491263	400.00		-17496.55
25/07/2025	INV 01-16029-0TON			491280	835.98		-16660.57
25/07/2025	INV 01-16029-0TON			491283	300.00		-16360.57
25/07/2025	INV 01-16029-0TON			491284	600.00		-15760.57
25/07/2025	INV 01-16029-0TON			491285	940.95		-14819.62
25/07/2025	INV 01-16029-0TON			491307	797.59		-14022.03
26/07/2025	INV 01-16031-0KIE			491323	994.97		-13027.06
26/07/2025	INV 01-16031-0KIE			491327	500.00		-12527.06
28/07/2025	INV 01-16035-0LIS			491359	1000.00		-11527.06
28/07/2025	INV 01-16035-0LIS			491361	875.67		-10651.39
28/07/2025	INV 01-16035-0LIS			491381	400.00		-10251.39
28/07/2025	INV 01-16035-0LIS			491388	897.98		-9353.41
29/07/2025	INV 01-16037-00AS			491418	812.90		-8540.51
29/07/2025	INV 01-16037-00AS			491443	800.00		-7740.51
30/07/2025	INV 01-16039-0TON			491473	693.71		-7046.80
30/07/2025	INV 01-16039-0TON			491489	400.00		-6646.80
30/07/2025	INV 01-16039-0TON			491495	1418.69		-5228.11
30/07/2025	INV 01-16039-0TON			491504	500.00		-4728.11
30/07/2025	INV 01-16039-0TON			491508	400.00		-4328.11
30/07/2025	INV 01-16039-0TON			491513	939.42		-3388.69
31/07/2025	INV 01-16041-0LIS			491531	1000.00		-2388.69
31/07/2025	INV 01-16041-0LIS			491541	849.21		-1539.48
31/07/2025	INV 01-16041-0LIS			491542	600.00		-939.48
					49752.81	0.00	
**** Vehicle: COURTESY 2 ****							
07/07/2025	INV 01-15993-0TON			490413	1000.00		60.52
08/07/2025	INV 01-15995-0KIE			490477	400.00		460.52
10/07/2025	INV 01-15999-00AS			490603	500.00		960.52
14/07/2025	INV 01-16007-0TON			490758	600.00		1560.52
16/07/2025	INV 01-16011-0TON			490867	500.00		2060.52
16/07/2025	INV 01-16011-0TON			490877	400.00		2460.52
17/07/2025	INV 01-16013-0TON			490931	400.00		2860.52
22/07/2025	INV 01-16023-00AS			491096	1000.00		3860.52
28/07/2025	INV 01-16035-0LIS			491358	500.00		4360.52
28/07/2025	INV 01-16035-0LIS			491392	500.00		4860.52

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
29/07/2025	INV 01-16037-00AS			491420	940.51		5801.03
29/07/2025	INV 01-16037-00AS			491431	1000.00		6801.03
					7740.51	0.00	
Closing Balance :							6801.03
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	6801.03		
042				Statement Message			
VELOCE AUTOMOBILI (PTY) LTD							
Amount Due :							6801.03