

* Statement *

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2025 15:14:07

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							7955.35
01/07/2025	REC EFT PAYMENT 01/07/20			25019		5000.00	2955.35
11/07/2025	REC EFT PAYMENT 10.07			25055		5000.00	-2044.65
29/07/2025	REC EFT PAYMENT			25074		5000.00	-7044.65
					0.00	15000.00	
**** Vehicle: LD68DRGP ****							
01/07/2025	INV 01-15981-0TON	56276	0	490147	400.00		-6644.65
02/07/2025	INV 01-15983-0KIE	56388	0	490213	358.33		-6286.32
04/07/2025	INV 01-15987-00AS	56542	0	490325	385.56		-5900.76
07/07/2025	INV 01-15993-0TON	56744	0	490434	400.00		-5500.76
09/07/2025	INV 01-15997-0TON	56884	0	490545	400.00		-5100.76
11/07/2025	INV 01-16001-0KIE	56996	0	490644	400.00		-4700.76
14/07/2025	INV 01-16007-0TON	57251	0	490739	400.00		-4300.76
16/07/2025	INV 01-16011-0TON	57482	0	490845	400.00		-3900.76
18/07/2025	INV 01-16015-0LIS	8893	0	490987	400.00		-3500.76
21/07/2025	INV 01-16021-00AS	57935	0	491068	400.00		-3100.76
23/07/2025	INV 01-16025-00AS	58071	0	491166	374.63		-2726.13
25/07/2025	INV 01-16029-0TON	58282	0	491288	400.00		-2326.13
28/07/2025	INV 01-16035-0LIS	58549	0	491390	400.00		-1926.13
30/07/2025	INV 01-16039-0TON	58713	0	491480	400.00		-1526.13
					5518.52	0.00	
**** Vehicle: MC35 FG GP ****							
01/07/2025	INV 01-15981-0TON	7945	0	490148	400.00		-1126.13
02/07/2025	INV 01-15983-0KIE	8014	0	490216	400.00		-726.13
04/07/2025	INV 01-15987-00AS	8123	0	490326	400.00		-326.13
07/07/2025	INV 01-15993-0TON	8291	0	490418	400.00		73.87
09/07/2025	INV 01-15997-0TON	8428	0	490546	400.00		473.87
11/07/2025	INV 01-16001-0KIE	5854	0	490657	400.15		874.02
14/07/2025	INV 01-16007-0TON	8728	0	490738	400.00		1274.02
16/07/2025	INV 01-16011-0TON	8794	0	490846	400.00		1674.02
18/07/2025	INV 01-16015-0LIS	57720	0	490988	400.00		2074.02
21/07/2025	INV 01-16021-00AS	8983	0	491069	400.00		2474.02
23/07/2025	INV 01-16025-00AS	9069	0	491168	400.00		2874.02
25/07/2025	INV 01-16029-0TON	9132	0	491289	400.00		3274.02
28/07/2025	INV 01-16035-0LIS	9293	0	491389	400.00		3674.02
30/07/2025	INV 01-16039-0TON	9385	0	491479	400.00		4074.02
					5600.15	0.00	
Closing Balance :							4074.02

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	4074.02
058 Statement Message				
NIGHT GUARD CC				
PO BOX 98288				
SLOANE PARK				
2152				
Amount Due :				4074.02

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