

* Statement *

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
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VAT REG:4550277406
01/12/2025 17:01:39

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							7000.00
Opening Balance :							531.85
19/11/2025	J/D 25.10.2025 DOUBLE CA			491	5000.00		5531.85
27/11/2025	REC EFT PMT 26/11/25			25349		5000.00	531.85
					5000.00	5000.00	
**** Vehicle: LD68DRGP ****							
03/11/2025	INV 01-16231-0LIS	66709	0	495576	400.00		931.85
05/11/2025	INV 01-16235-00AS	66913	0	495702	400.00		1331.85
07/11/2025	INV 01-16239-0UTH	67138	0	495803	375.51		1707.36
10/11/2025	INV 01-16245-0KIE	67312	0	495900	396.95		2104.31
12/11/2025	INV 01-16249-00AS	67485	0	496032	334.32		2438.63
14/11/2025	INV 01-16253-0TON	67726	0	496165	390.29		2828.92
17/11/2025	INV 01-16259-0LIS	67929	0	496254	400.00		3228.92
19/11/2025	INV 01-16264-0KIE	68076	0	496379	338.55		3567.47
21/11/2025	INV 01-16268-0TON	68328	1486	496495	400.00		3967.47
26/11/2025	INV 01-16278-0LIS	68624	0	496681	400.00		4367.47
28/11/2025	INV 01-16282-00AS	68777	1499	496790	400.00		4767.47
					4235.62	0.00	
**** Vehicle: MC35 FG GP ****							
03/11/2025	INV 01-16231-0LIS	0	0	495584	400.00		5167.47
05/11/2025	INV 01-16235-00AS	14478	0	495703	400.00		5567.47
07/11/2025	INV 01-16239-0UTH	14542	0	495802	400.00		5967.47
10/11/2025	INV 01-16245-0KIE	14805	0	495901	400.00		6367.47
12/11/2025	INV 01-16249-00AS	14933	0	496033	400.00		6767.47
14/11/2025	INV 01-16253-0TON	15053	0	496166	400.00		7167.47
17/11/2025	INV 01-16259-0LIS	1578	0	496255	401.33		7568.80
19/11/2025	INV 01-16264-0KIE	15308	0	496380	400.00		7968.80
21/11/2025	INV 01-16268-0TON	15419	1487	496496	400.00		8368.80
26/11/2025	INV 01-16278-0LIS	15609	0	496680	400.00		8768.80
28/11/2025	INV 01-16282-00AS	15689	1498	496788	400.00		9168.80
					4401.33	0.00	
Closing Balance :							9168.80

