

* Statement *

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

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

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							31734.82
07/07/2025	REC CARD			25046		28633.28	3101.54
					0.00	28633.28	
**** Vehicle: CY33YCGP ****							
08/07/2025	INV 01-15995-0KIE	165835	0	0	718.10		3819.64
15/07/2025	INV 01-16009-00AS	166220	0	0	597.05		4416.69
21/07/2025	INV 01-16021-00AS	166743	0	0	762.60		5179.29
29/07/2025	INV 01-16037-00AS	167269	0	0	722.36		5901.65
					2800.11	0.00	
**** Vehicle: CYF401GP ****							
06/07/2025	INV 01-15991-0LIS	0	0	0	1199.64		7101.29
21/07/2025	INV 01-16022-0TON	0	0	0	1299.44		8400.73
					2499.08	0.00	
**** Vehicle: FY25RGGP ****							
04/07/2025	INV 01-15987-00AS	265166	0	0	1227.34		9628.07
15/07/2025	INV 01-16009-00AS	265758	0	0	1217.83		10845.90
22/07/2025	INV 01-16023-00AS	26653	0	0	1310.45		12156.35
29/07/2025	INV 01-16037-00AS	267248	0	0	1300.17		13456.52
					5055.79	0.00	
**** Vehicle: GENERATOR ****							
22/07/2025	INV 01-16023-00AS	0	0	0	546.75		14003.27
					546.75	0.00	
**** Vehicle: HJ86LSGP ****							
02/07/2025	INV 01-15983-0KIE	240267	0	0	1142.70		15145.97
08/07/2025	INV 01-15995-0KIE	240983	0	0	1318.65		16464.62
14/07/2025	INV 01-16007-0TON	241513	0	0	1275.45		17740.07
21/07/2025	INV 01-16021-00AS	0	0	0	1093.50		18833.57
23/07/2025	INV 01-16025-00AS	241965	0	0	1090.00		19923.57
28/07/2025	INV 01-16035-0LIS	242432	0	0	1070.31		20993.88
					6990.61	0.00	
**** Vehicle: HZ70YZGP ****							
02/07/2025	INV 01-15983-0KIE	146114	0	0	1244.29		22238.17
09/07/2025	INV 01-15997-0TON	146741	0	0	1052.82		23290.99
15/07/2025	INV 01-16009-00AS	147410	0	0	1099.07		24390.06
15/07/2025	INV 01-16009-00AS	0	0	0	1277.20		25667.26
23/07/2025	INV 01-16025-00AS	148094	0	0	1176.82		26844.08
29/07/2025	INV 01-16037-00AS	148707	0	0	1073.81		27917.89
					6924.01	0.00	
**** Vehicle: KG90XWGP ****							
08/07/2025	INV 01-15995-0KIE	61726	0	0	706.18		28624.07

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
15/07/2025	INV 01-16009-00AS	61932	0	7547086	622.93		29247.00
21/07/2025	INV 01-16021-00AS	62163	0	0	654.67		29901.67
28/07/2025	INV 01-16035-0LIS	62434	0	0	746.80		30648.47
31/07/2025	INV 01-16041-0LIS	62674	0	0	624.81		31273.28
					3355.39	0.00	
**** Vehicle: LT13LM GP ****							
03/07/2025	INV 01-15985-00AS	30530	0	0	531.98		31805.26
07/07/2025	INV 01-15993-0TON	30832	0	0	474.46		32279.72
10/07/2025	INV 01-15999-00AS	31094	0	0	398.14		32677.86
14/07/2025	INV 01-16007-0TON	31458	0	0	546.31		33224.17
17/07/2025	INV 01-16013-0TON	31849	0	0	577.91		33802.08
19/07/2025	INV 01-16017-0TON	32076	0	0	308.25		34110.33
22/07/2025	INV 01-16023-00AS	32320	0	0	356.48		34466.81
25/07/2025	INV 01-16029-0TON	32728	0	0	609.51		35076.32
30/07/2025	INV 01-16039-0TON	33072	0	0	565.01		35641.33
					4368.05	0.00	
**** Vehicle: LT29XN GP ****							
03/07/2025	INV 01-15985-00AS	35194	0	0	415.96		36057.29
10/07/2025	INV 01-15999-00AS	35605	0	0	498.96		36556.25
15/07/2025	INV 01-16009-00AS	36103	0	0	547.73		37103.98
21/07/2025	INV 01-16021-00AS	36549	0	0	480.70		37584.68
28/07/2025	INV 01-16035-0LIS	37120	0	0	616.07		38200.75
					2559.42	0.00	
**** Sub-Account: 059A ****							
07/07/2025	REC CARD			25045		3101.54	35099.21
					0.00	3101.54	
Closing Balance :							35099.21
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	35099.21
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Amount Due :							35099.21