

* 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
01/12/2025 17:01:39

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							75000.00
Opening Balance :							35810.04
07/11/2025	REC EFT PMT			25324		35810.04	0.00
					0.00	35810.04	
**** Vehicle: BMW X3 ****							
04/11/2025	INV 01-16233-0KIE	0	0	0	1682.05		1682.05
30/11/2025	INV 01-16286-0TON	0	0	0	1156.32		2838.37
					2838.37	0.00	
**** Vehicle: CY33YCGP ****							
06/11/2025	INV 01-16237-00AS	174154	1459	0	672.24		3510.61
13/11/2025	INV 01-16251-0KIE	174954	0	0	597.06		4107.67
20/11/2025	INV 01-16266-00AS	175407	0	321815	633.60		4741.27
28/11/2025	INV 01-16282-00AS	178513	0	0	586.18		5327.45
					2489.08	0.00	
**** Vehicle: CYF401GP ****							
02/11/2025	INV 01-16229-0LIS	0	0	0	1421.97		6749.42
16/11/2025	INV 01-16257-0UTH	0	0	0	1425.33		8174.75
30/11/2025	INV 01-16286-0TON	0	0	0	1341.45		9516.20
					4188.75	0.00	
**** Vehicle: FY25RGGP ****							
04/11/2025	INV 01-16233-0KIE	275313	0	0	1211.14		10727.34
10/11/2025	INV 01-16245-0KIE	276044	0	0	1234.60		11961.94
17/11/2025	INV 01-16259-0LIS	276814	0	0	1264.91		13226.85
25/11/2025	INV 01-16276-0TON	277611	0	0	1288.81		14515.66
					4999.46	0.00	
**** Vehicle: HJ86LSGP ****							
07/11/2025	INV 01-16239-0UTH	25468	1460	0	1661.39		16177.05
09/11/2025	INV 01-16243-0TON	0	0	0	528.00		16705.05
13/11/2025	INV 01-16251-0KIE	250992	0	0	908.16		17613.21
18/11/2025	INV 01-16261-0LIS	251465	0	0	1109.11		18722.32
25/11/2025	INV 01-16276-0TON	251952	0	0	1030.65		19752.97
					5237.31	0.00	
**** Vehicle: HZ70YZGP ****							
03/11/2025	INV 01-16231-0LIS	160354	0	0	1092.20		20845.17
05/11/2025	INV 01-16235-00AS	0	0	0	1250.74		22095.91
12/11/2025	INV 01-16249-00AS	161026	0	0	1068.46		23164.37
14/11/2025	INV 01-16253-0TON	0	0	0	594.06		23758.43
18/11/2025	INV 01-16261-0LIS	161748	0	0	1153.25		24911.68
24/11/2025	INV 01-16274-0LIS	162458	0	0	1125.59		26037.27

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
28/11/2025	INV 01-16282-00AS	163051	0	0	961.91		26999.18	
					7246.21	0.00		
**** Vehicle: KG90XWGP ****								
03/11/2025	INV 01-16231-0LIS	67049	0	0	711.56		27710.74	
10/11/2025	INV 01-16245-0KIE	67342	0	0	859.72		28570.46	
17/11/2025	INV 01-16259-0LIS	67614	0	0	751.02		29321.48	
25/11/2025	INV 01-16276-0TON	67877	0	0	775.60		30097.08	
28/11/2025	INV 01-16282-00AS	68155	0	0	751.68		30848.76	
					3849.58	0.00		
**** Vehicle: LT13LM GP ****								
03/11/2025	INV 01-16231-0LIS	41791	0	0	433.03		31281.79	
06/11/2025	INV 01-16237-00AS	42184	1458	0	548.16		31829.95	
10/11/2025	INV 01-16245-0KIE	42473	0	0	427.78		32257.73	
13/11/2025	INV 01-16251-0KIE	42896	0	0	538.87		32796.60	
17/11/2025	INV 01-16259-0LIS	43217	0	0	461.57		33258.17	
19/11/2025	INV 01-16264-0KIE	43551	0	0	486.71		33744.88	
24/11/2025	INV 01-16274-0LIS	43911	0	0	522.82		34267.70	
27/11/2025	INV 01-16280-0KIE	44263	0	0	475.41		34743.11	
					3894.35	0.00		
**** Vehicle: LT29XN GP ****								
03/11/2025	INV 01-16231-0LIS	44266	0	0	529.17		35272.28	
10/11/2025	INV 01-16245-0KIE	44736	0	0	534.86		35807.14	
13/11/2025	INV 01-16251-0KIE	45069	0	0	392.09		36199.23	
19/11/2025	INV 01-16264-0KIE	45514	0	0	509.20		36708.43	
25/11/2025	INV 01-16276-0TON	45920	0	0	456.19		37164.62	
28/11/2025	INV 01-16282-00AS	0	0	0	107.15		37271.77	
					2528.66	0.00		
Closing Balance :							37271.77	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		33535.03		3736.74
059 Statement Message								
ROTAFLEX INVESTMENTS								
P.O.BOX 30003								
KYALAMI 1686								
Amount Due :							37271.77	