

* Statement *

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/12/2025 17:01:42

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							20070.35
04/11/2025	REC EFT PMT 03.11			25298		20070.35	0.00
					0.00	20070.35	
**** Vehicle: HH96NDGP ****							
03/11/2025	INV 01-16231-0LIS	280464	0	495596	550.91		550.91
06/11/2025	INV 01-16237-00AS	280907	0	495763	517.12		1068.03
11/11/2025	INV 01-16247-0UTH	281343	0	495964	517.86		1585.89
14/11/2025	INV 01-16253-0TON	281689	0	496148	577.10		2162.99
19/11/2025	INV 01-16264-0KIE	282324	0	496374	533.80		2696.79
24/11/2025	INV 01-16274-0LIS	28	0	496571	536.55		3233.34
27/11/2025	INV 01-16280-0KIE	283212	0	496732	504.45		3737.79
					3737.79	0.00	
**** Vehicle: JN67JJGP ****							
04/11/2025	INV 01-16233-0KIE	174811	0	495631	559.45		4297.24
07/11/2025	INV 01-16238-0KIE	175352	0	495778	596.53		4893.77
11/11/2025	INV 01-16247-0UTH	176145	0	495938	595.58		5489.35
13/11/2025	INV 01-16251-0KIE	176536	0	496084	491.46		5980.81
16/11/2025	INV 01-16257-0UTH	177083	0	496202	584.17		6564.98
19/11/2025	INV 01-16264-0KIE	177597	0	496373	682.05		7247.03
21/11/2025	INV 01-16268-0TON	178048	0	496487	494.63		7741.66
25/11/2025	INV 01-16276-0TON	178527	0	496638	483.54		8225.20
28/11/2025	INV 01-16282-00AS	179106	0	496764	601.28		8826.48
					5088.69	0.00	
**** Vehicle: KL25FVGP ****							
04/11/2025	INV 01-16233-0KIE	181815	0	495642	521.39		9347.87
06/11/2025	INV 01-16237-00AS	182334	0	495739	505.50		9853.37
07/11/2025	INV 01-16239-0UTH	182653	0	495812	358.93		10212.30
10/11/2025	INV 01-16245-0KIE	183075	0	495883	523.35		10735.65
12/11/2025	INV 01-16249-00AS	183555	0	496013	473.72		11209.37
17/11/2025	INV 01-16259-0LIS	184025	0	496219	529.79		11739.16
19/11/2025	INV 01-16264-0KIE	184550	0	496368	542.99		12282.15
21/11/2025	INV 01-16268-0TON	184852	0	496468	338.87		12621.02
25/11/2025	INV 01-16276-0TON	185254	0	496595	506.70		13127.72
27/11/2025	INV 01-16280-0KIE	185781	0	496699	535.07		13662.79
					4836.31	0.00	
**** Vehicle: KM29MBGP ****							
14/11/2025	INV 01-16253-0TON	82832	0	496119	1325.53		14988.32
24/11/2025	INV 01-16274-0LIS	83499	0	496541	1135.90		16124.22

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					2461.43	0.00	
**** Vehicle: MWT738GP ****							
07/11/2025	INV 01-16239-0UTH	99841	0	495788	791.57		16915.79
11/11/2025	INV 01-16247-0UTH	0	0	495943	580.69		17496.48
30/11/2025	INV 01-16286-0TON	0	0	496842	779.43		18275.91
					2151.69	0.00	
Closing Balance :							18275.91
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		18275.91
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
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1685							
Amount Due :							18275.91