

* Statement *

098
SOCO ENERGY (PTY) LTD

Vat No : 4900288715

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 15:14:12

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							13230.32
03/07/2025	REC EFT PAYMENT 02.07			25037		9230.32	4000.00
					0.00	9230.32	
**** Vehicle: HX26JRGP ****							
01/07/2025	INV 01-15981-0TON	40712	0	490143	958.85		4958.85
09/07/2025	INV 01-15997-0TON	0	0	490544	1000.55		5959.40
16/07/2025	INV 01-16011-0TON	4103	0	490848	657.89		6617.29
28/07/2025	INV 01-16035-0LIS	41785	0	491386	1014.31		7631.60
					3631.60	0.00	
**** Vehicle: JL05YDGP ****							
06/07/2025	INV 01-15991-0LIS	0	0	490384	1417.93		9049.53
09/07/2025	INV 01-15997-0TON	0	0	490558	981.24		10030.77
13/07/2025	INV 01-16005-0LIS	0	0	490714	724.41		10755.18
					3123.58	0.00	
**** Vehicle: JX92BGGP ****							
03/07/2025	INV 01-15986-0TON	0	0	490271	718.32		11473.50
13/07/2025	INV 01-16006-0KIE	0	0	490724	964.68		12438.18
27/07/2025	INV 01-16033-0LIS	0	0	491343	1019.57		13457.75
					2702.57	0.00	
Closing Balance :							13457.75
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		4000.00	9457.75	

098
SOCO ENERGY (PTY) LTD

Statement Message

Amount Due : 13457.75