

* Statement *

098
SOCO ENERGY (PTY) LTD

Vat No : 4900288715

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 :							20000.00
Opening Balance :							15072.32
04/11/2025	REC EFT PMT 03.11			25297		11072.32	4000.00
					0.00	11072.32	
**** Vehicle: FC64JBGP ****							
17/11/2025	INV 01-16259-0LIS	91070	0	496242	1230.76		5230.76
19/11/2025	INV 01-16265-0LIS	0	0	496389	104.85		5335.61
28/11/2025	INV 01-16282-00AS	91569	0	496799	1268.36		6603.97
					2603.97	0.00	
**** Vehicle: HX26JRGP ****							
03/11/2025	INV 01-16231-0LIS	45275	0	495563	972.11		7576.08
10/11/2025	INV 01-16245-0KIE	45686	0	495882	951.78		8527.86
14/11/2025	INV 01-16253-0TON	46160	0	496124	1038.66		9566.52
20/11/2025	INV 01-16266-00AS	46534	0	496405	839.33		10405.85
26/11/2025	INV 01-16278-0LIS	46979	0	496660	1007.13		11412.98
					4809.01	0.00	
**** Vehicle: JL05YDGP ****							
10/11/2025	INV 01-16245-0KIE	0	0	495911	1438.65		12851.63
27/11/2025	INV 01-16280-0KIE	0	0	496715	1376.36		14227.99
					2815.01	0.00	
**** Vehicle: JX92BGGP ****							
01/11/2025	INV 01-16228-0TON	0	0	495531	798.36		15026.35
12/11/2025	INV 01-16250-0UTH	0	0	496037	949.87		15976.22
20/11/2025	INV 01-16267-0LIS	0	0	496437	968.98		16945.20
28/11/2025	INV 01-16283-0LIS	0	0	496805	865.70		17810.90
					3582.91	0.00	
Closing Balance :							17810.90
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		4000.00	13810.90	

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Statement Message

Amount Due : 17810.90