

* Statement *

500
UBER EATS

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:14:13

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							7238.40
02/07/2025	REC EFT PAYMENT 01.07.20			25029		1235.01	6003.39
04/07/2025	INV 03-03680-0ABI			490348	39.90		6043.29
08/07/2025	REC EFT PAYMENT 08.07			25047		2039.31	4003.98
09/07/2025	INV 01-15998-0ABI			490563	118.50		4122.48
09/07/2025	INV 01-15998-0ABI			490564	48.90		4171.38
09/07/2025	INV 01-15998-0ABI			490565	48.80		4220.18
09/07/2025	INV 01-15998-0ABI			490566	119.90		4340.08
15/07/2025	REC EFT PAYMENT 15.07			25057		2511.06	1829.02
15/07/2025	INV 03-03689-0UTH			490826	66.20		1895.22
15/07/2025	C/N 03-03689-0UTH			1397		66.20	1829.02
22/07/2025	REC EFT PAYMENT 21.07			25064		1413.30	415.72
30/07/2025	REC EFT PAYMENT 29.07			25076		944.00	-528.28
31/07/2025	INV 01-16042-0TON			491568	25.90		-502.38
					468.10	8208.88	
**** Vehicle: 012B7 ****							
03/07/2025	INV 01-15986-0TON			490274	86.80		-415.58
					86.80	0.00	
**** Vehicle: 08519 ****							
21/07/2025	INV 01-16022-0TON			491085	65.00		-350.58
					65.00	0.00	
**** Vehicle: 0DF55 ****							
28/07/2025	INV 01-16036-0KIE			491406	97.70		-252.88
					97.70	0.00	
**** Vehicle: 1AB0E ****							
06/07/2025	INV 01-15992-00AS			490390	75.60		-177.28
					75.60	0.00	
**** Vehicle: 1ABFF ****							
08/07/2025	INV 01-15996-0LIS			490509	149.50		-27.78
					149.50	0.00	
**** Vehicle: 1B76C ****							
05/07/2025	INV 01-15990-0KIE			490371	127.70		99.92
					127.70	0.00	
**** Vehicle: 1EDA0 ****							
11/07/2025	INV 01-16002-0TON			490683	127.50		227.42
					127.50	0.00	
**** Vehicle: 20B36 ****							
12/07/2025	INV 01-16004-0KIE			490705	138.60		366.02

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					138.60	0.00	
**** Vehicle: 21BE9 ****							
16/07/2025	INV 03-03690-0UTH			490899	69.70		435.72
					69.70	0.00	
**** Vehicle: 29351 ****							
02/07/2025	INV 01-15984-0TON			490225	85.90		521.62
					85.90	0.00	
**** Vehicle: 2A527 ****							
27/07/2025	INV 01-16033-0LIS			491341	72.70		594.32
					72.70	0.00	
**** Vehicle: 2B418 ****							
16/07/2025	INV 01-16012-00AS			490896	266.40		860.72
					266.40	0.00	
**** Vehicle: 2BD4A ****							
19/07/2025	INV 01-16018-0LIS			491025	87.80		948.52
					87.80	0.00	
**** Vehicle: 321D5 ****							
16/07/2025	INV 03-03690-0UTH			490900	62.70		1011.22
					62.70	0.00	
**** Vehicle: 3C662 ****							
11/07/2025	INV 01-16002-0TON			490684	79.90		1091.12
					79.90	0.00	
**** Vehicle: 3F075 ****							
15/07/2025	INV 01-16010-0LIS			490822	87.80		1178.92
					87.80	0.00	
**** Vehicle: 40EA4 ****							
08/07/2025	INV 01-15996-0LIS			490510	55.80		1234.72
					55.80	0.00	
**** Vehicle: 44003 ****							
22/07/2025	INV 03-03696-0LIS			491138	66.30		1301.02
					66.30	0.00	
**** Vehicle: 4715A ****							
06/07/2025	INV 01-15992-00AS			490391	21.90		1322.92
					21.90	0.00	
**** Vehicle: 4834B ****							
13/07/2025	INV 01-16005-0LIS			490717	96.60		1419.52
					96.60	0.00	
**** Vehicle: 48F0B ****							
17/07/2025	INV 01-16014-00AS			490952	50.90		1470.42
					50.90	0.00	
**** Vehicle: 541A2 ****							
12/07/2025	INV 01-16002-0TON			490686	23.80		1494.22
					23.80	0.00	
**** Vehicle: 5619A ****							
25/07/2025	INV 01-16030-00AS			491312	86.70		1580.92
					86.70	0.00	
**** Vehicle: 57CA5 ****							
13/07/2025	INV 01-16006-0KIE			490725	11.90		1592.82
					11.90	0.00	
**** Vehicle: 632D9 ****							
01/07/2025	INV 03-03677-0KIE			490180	79.80		1672.62

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					79.80	0.00	
**** Vehicle: 64638 ****							
09/07/2025	INV 01-15998-0ABI			490561	110.70		1783.32
					110.70	0.00	
**** Vehicle: 67689 ****							
02/07/2025	INV 01-15984-0TON			490226	55.00		1838.32
					55.00	0.00	
**** Vehicle: 7305B ****							
10/07/2025	INV 03-03685-0KIE			490624	316.90		2155.22
					316.90	0.00	
**** Vehicle: 75FOB ****							
25/07/2025	INV 01-16030-00AS			491310	70.70		2225.92
					70.70	0.00	
**** Vehicle: 7718E ****							
08/07/2025	INV 01-15996-0LIS			490507	37.90		2263.82
					37.90	0.00	
**** Vehicle: 776F7 ****							
09/07/2025	INV 01-15997-0TON			490550	122.70		2386.52
					122.70	0.00	
**** Vehicle: 7AFF4 ****							
07/07/2025	INV 01-15994-0LIS			490454	119.60		2506.12
					119.60	0.00	
**** Vehicle: 7E5C7 ****							
05/07/2025	INV 01-15988-0TON			490344	81.90		2588.02
					81.90	0.00	
**** Vehicle: 86667 ****							
24/07/2025	INV 01-16028-00AS			491246	161.60		2749.62
					161.60	0.00	
**** Vehicle: 87A5C ****							
21/07/2025	INV 03-03695-0UTH			491087	93.70		2843.32
					93.70	0.00	
**** Vehicle: 89A4D ****							
25/07/2025	INV 01-16030-00AS			491314	98.60		2941.92
					98.60	0.00	
**** Vehicle: 8EC16 ****							
03/07/2025	INV 01-15986-0TON			490273	383.00		3324.92
					383.00	0.00	
**** Vehicle: 8ED70 ****							
07/07/2025	INV 03-03682-0KIE			490459	23.00		3347.92
					23.00	0.00	
**** Vehicle: 91DEE ****							
22/07/2025	INV 01-16024-0TON			491135	37.90		3385.82
					37.90	0.00	
**** Vehicle: 92D73 ****							
29/07/2025	INV 03-03702-0UTH			491462	57.90		3443.72
29/07/2025	INV 03-03702-0UTH			491463	59.80		3503.52
					117.70	0.00	
**** Vehicle: 93401 ****							
20/07/2025	INV 01-16020-0LIS			491032	102.60		3606.12
					102.60	0.00	
**** Vehicle: 972C7 ****							
26/07/2025	INV 01-16032-0TON			491335	62.80		3668.92

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					62.80	0.00	
**** Vehicle: 9AABB ****							
08/07/2025	INV 01-15996-0LIS			490508	128.70		3797.62
					128.70	0.00	
**** Vehicle: 9FIE1 ****							
22/07/2025	INV 01-16024-0TON			491136	55.80		3853.42
					55.80	0.00	
**** Vehicle: A2BB4 ****							
03/07/2025	INV 01-15986-0TON			490272	59.80		3913.22
					59.80	0.00	
**** Vehicle: A535A ****							
05/07/2025	INV 01-15990-0KIE			490370	65.00		3978.22
					65.00	0.00	
**** Vehicle: A5367 ****							
06/07/2025	INV 01-15992-00AS			490389	67.80		4046.02
					67.80	0.00	
**** Vehicle: A8E81 ****							
19/07/2025	INV 01-16018-0LIS			491022	50.90		4096.92
					50.90	0.00	
**** Vehicle: B0051 ****							
11/07/2025	INV 01-16002-0TON			490685	35.00		4131.92
					35.00	0.00	
**** Vehicle: B0B01 ****							
05/07/2025	INV 01-15990-0KIE			490369	28.90		4160.82
					28.90	0.00	
**** Vehicle: BEEDC ****							
07/07/2025	INV 03-03682-0KIE			490458	140.00		4300.82
					140.00	0.00	
**** Vehicle: BOD4F ****							
08/07/2025	INV 01-15996-0LIS			490511	42.90		4343.72
					42.90	0.00	
**** Vehicle: C03DD ****							
19/07/2025	INV 01-16017-0TON			491017	34.90		4378.62
					34.90	0.00	
**** Vehicle: C815D ****							
25/07/2025	INV 01-16030-00AS			491311	51.80		4430.42
					51.80	0.00	
**** Vehicle: CA2B7 ****							
11/07/2025	INV 03-03686-00 1			490688	35.00		4465.42
					35.00	0.00	
**** Vehicle: CDC2D ****							
17/07/2025	INV 01-16014-00AS			490953	342.10		4807.52
					342.10	0.00	
**** Vehicle: CFA7D ****							
02/07/2025	INV 03-03678-0LIS			490228	110.60		4918.12
					110.60	0.00	
**** Vehicle: CFA7R ****							
02/07/2025	INV 03-03678-0LIS			490229	35.00		4953.12
					35.00	0.00	
**** Vehicle: D130A ****							
10/07/2025	INV 01-16000-0TON			490619	235.20		5188.32

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					235.20	0.00	
**** Vehicle: DDAB0 ****							
16/07/2025	INV 01-16012-00AS			490893	50.90		5239.22
					50.90	0.00	
**** Vehicle: E5DCO ****							
31/07/2025	INV 03-03704-0UTH			491574	133.60		5372.82
					133.60	0.00	
**** Vehicle: EA213 ****							
06/07/2025	INV 01-15990-0KIE			490373	71.80		5444.62
					71.80	0.00	
**** Vehicle: EFE7F ****							
18/07/2025	INV 01-16016-00AS			491007	103.60		5548.22
					103.60	0.00	
**** Vehicle: F0AF0 ****							
26/07/2025	INV 01-16032-0TON			491334	60.80		5609.02
					60.80	0.00	
**** Vehicle: F25D5 ****							
29/07/2025	INV 01-16038-0LIS			491460	194.00		5803.02
					194.00	0.00	
**** Vehicle: F47A2 ****							
19/07/2025	INV 01-16018-0LIS			491023	38.80		5841.82
					38.80	0.00	
**** Vehicle: F63EC ****							
10/07/2025	INV 01-16000-0TON			490618	42.80		5884.62
					42.80	0.00	
**** Vehicle: FC538 ****							
13/07/2025	INV 01-16006-0KIE			490723	78.70		5963.32
					78.70	0.00	
**** Vehicle: FCE21 ****							
11/07/2025	INV 03-03686-0O 1			490689	77.60		6040.92
					77.60	0.00	
**** Vehicle: FD330 ****							
15/07/2025	INV 03-03689-0UTH			490827	66.20		6107.12
					66.20	0.00	
**** Vehicle: OA7OD ****							
31/07/2025	INV 03-03704-0UTH			491573	94.60		6201.72
					94.60	0.00	
Closing Balance :							6201.72
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	6201.72
500				Statement Message			
UBER EATS							
Amount Due :							6201.72