

* Statement *

500
UBER EATS

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/12/2025 17:01:43

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							6559.14
02/11/2025	INV 01-16229-0LIS			495545	52.80		6611.94
02/11/2025	INV 01-16229-0LIS			495548	34.90		6646.84
02/11/2025	INV 01-16229-0LIS			495550	78.80		6725.64
04/11/2025	REC EFT PMT 03.11			25307		1844.65	4880.99
04/11/2025	INV 01-16234-0LIS			495674	105.60		4986.59
06/11/2025	INV 03-03787-0LIS			495782	61.90		5048.49
07/11/2025	INV 01-16240-0LIS			495834	34.90		5083.39
07/11/2025	INV 01-16240-0LIS			495835	55.80		5139.19
10/11/2025	INV 03-03790-0LIS			495928	239.40		5378.59
10/11/2025	INV 03-03790-0LIS			495929	35.90		5414.49
11/11/2025	REC EFT PMT 11/11/25			25329		2218.70	3195.79
19/11/2025	REC EFT PMT 18.11			25336		2271.74	924.05
19/11/2025	INV 01-16265-0LIS			496391	124.50		1048.55
20/11/2025	INV 01-16267-0LIS			496439	137.60		1186.15
20/11/2025	INV 01-16267-0LIS			496441	162.40		1348.55
25/11/2025	INV 03-03804-0LIS			496648	53.70		1402.25
25/11/2025	INV 03-03804-0LIS			496649	58.40		1460.65
26/11/2025	REC EFT PMT 25.11			25347		1948.18	-487.53
27/11/2025	INV 03-03806-0LIS			496753	112.90		-374.63
28/11/2025	INV 01-16283-0LIS			496802	160.50		-214.13
28/11/2025	INV 01-16283-0LIS			496804	68.00		-146.13
28/11/2025	INV 01-16283-0LIS			496807	60.90		-85.23
28/11/2025	INV 01-16283-0LIS			496808	34.90		-50.33
					1673.80	8283.27	
**** Vehicle: 0 ****							
27/11/2025	INV 01-16281-0TON	0	0	0	500.00		449.67
27/11/2025	C/N 01-16281-0TON	0	0	0		500.00	-50.33
					500.00	500.00	
**** Vehicle: 00AB8 ****							
04/11/2025	INV 03-03785-00AS			495678	69.80		19.47
					69.80	0.00	
**** Vehicle: 02698 ****							
21/11/2025	INV 01-16268-0TON			496476	105.60		125.07
					105.60	0.00	
**** Vehicle: 07754 ****							
30/11/2025	INV 01-16287-00AS			496847	134.60		259.67
					134.60	0.00	
**** Vehicle: 0C42A ****							
17/11/2025	INV 01-16260-0TON			496278	26.00		285.67

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					26.00	0.00	
**** Vehicle: 11DAF ****							
23/11/2025	INV 01-16273-0KIE			496533	155.40		441.07
					155.40	0.00	
**** Vehicle: 1650F ****							
20/11/2025	INV 03-03800-0UTH			496445	122.60		563.67
					122.60	0.00	
**** Vehicle: 168DD ****							
06/11/2025	INV 01-16238-0KIE			495771	55.80		619.47
					55.80	0.00	
**** Vehicle: 1A8F4 ****							
06/11/2025	INV 01-16238-0KIE			495770	30.00		649.47
					30.00	0.00	
**** Vehicle: 1B4B9 ****							
01/11/2025	INV 03-03783-0KIE			495534	51.80		701.27
					51.80	0.00	
**** Vehicle: 1F4C6 ****							
29/11/2025	INV 03-03808-00AS			496837	168.40		869.67
					168.40	0.00	
**** Vehicle: 1FCEA ****							
27/11/2025	INV 01-16281-0TON			496749	140.70		1010.37
					140.70	0.00	
**** Vehicle: 232BO ****							
13/11/2025	INV 01-16252-0UTH			496100	101.80		1112.17
					101.80	0.00	
**** Vehicle: 23CAA ****							
09/11/2025	INV 01-16243-0TON			495858	102.90		1215.07
					102.90	0.00	
**** Vehicle: 2699C ****							
15/11/2025	INV 01-16256-00AS			496191	61.80		1276.87
					61.80	0.00	
**** Vehicle: 337B3 ****							
16/11/2025	INV 01-16258-0TON			496207	134.70		1411.57
					134.70	0.00	
**** Vehicle: 34F24 ****							
06/11/2025	INV 01-16238-0KIE			495768	77.70		1489.27
					77.70	0.00	
**** Vehicle: 3B7E6 ****							
27/11/2025	INV 01-16281-0TON			496747	26.90		1516.17
					26.90	0.00	
**** Vehicle: 3BC12 ****							
09/11/2025	INV 01-16244-00AS			495864	203.20		1719.37
					203.20	0.00	
**** Vehicle: 3FFF6 ****							
16/11/2025	INV 01-16257-0UTH			496203	218.60		1937.97
					218.60	0.00	
**** Vehicle: 40980 ****							
24/11/2025	INV 01-16275-00AS			496583	55.80		1993.77
					55.80	0.00	
**** Vehicle: 40C31 ****							
12/11/2025	INV 03-03792-0KIE			496045	39.70		2033.47

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					39.70	0.00	
**** Vehicle: 42F00 ****							
05/11/2025	INV 03-03786-0TON			495725	109.60		2143.07
					109.60	0.00	
**** Vehicle: 436A4 ****							
03/11/2025	INV 01-16232-0UTH			495614	61.40		2204.47
					61.40	0.00	
**** Vehicle: 45FD1 ****							
17/11/2025	INV 01-16260-0TON			496277	74.90		2279.37
					74.90	0.00	
**** Vehicle: 464A7 ****							
23/11/2025	INV 01-16273-0KIE			496535	48.80		2328.17
					48.80	0.00	
**** Vehicle: 466F2 ****							
17/11/2025	INV 01-16258-0TON			496208	86.60		2414.77
					86.60	0.00	
**** Vehicle: 4695B ****							
10/11/2025	INV 01-16246-0TON			495924	159.80		2574.57
					159.80	0.00	
**** Vehicle: 55C2B ****							
21/11/2025	INV 01-16269-0UTH			496506	61.80		2636.37
					61.80	0.00	
**** Vehicle: 5630D ****							
18/11/2025	INV 03-03798-0KIE			496338	106.80		2743.17
					106.80	0.00	
**** Vehicle: 58780 ****							
27/11/2025	INV 01-16281-0TON			496750	19.90		2763.07
					19.90	0.00	
**** Vehicle: 58AD4 ****							
07/11/2025	INV 01-16239-0UTH			495817	99.70		2862.77
					99.70	0.00	
**** Vehicle: 5D330 ****							
21/11/2025	INV 01-16269-0UTH			496505	34.90		2897.67
					34.90	0.00	
**** Vehicle: 61870 ****							
04/11/2025	INV 03-03785-00AS			495680	79.70		2977.37
					79.70	0.00	
**** Vehicle: 642C5 ****							
13/11/2025	INV 01-16252-0UTH			496099	36.80		3014.17
					36.80	0.00	
**** Vehicle: 6A1EB ****							
06/11/2025	INV 01-16238-0KIE			495772	99.90		3114.07
					99.90	0.00	
**** Vehicle: 719D4 ****							
22/11/2025	INV 01-16271-0KIE			496522	121.70		3235.77
					121.70	0.00	
**** Vehicle: 7D56D ****							
10/11/2025	INV 01-16246-0TON			495926	50.80		3286.57
					50.80	0.00	
**** Vehicle: 84C32 ****							
17/11/2025	INV 03-03796-0UTH			496280	127.70		3414.27

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					127.70	0.00	
**** Vehicle: 8769A ****							
09/11/2025	INV 01-16244-00AS			495866	49.70		3463.97
					49.70	0.00	
**** Vehicle: 8AE36 ****							
11/11/2025	INV 03-03791-0KIE			495983	21.90		3485.87
					21.90	0.00	
**** Vehicle: 94281 ****							
24/11/2025	INV 03-03803-0UTH			496586	105.60		3591.47
					105.60	0.00	
**** Vehicle: 9830C ****							
26/11/2025	INV 01-16279-0TON			496689	218.20		3809.67
					218.20	0.00	
**** Vehicle: 9B547 ****							
07/11/2025	INV 01-16238-0KIE			495775	134.70		3944.37
					134.70	0.00	
**** Vehicle: A06A2 ****							
13/11/2025	INV 01-16252-0UTH			496097	51.90		3996.27
					51.90	0.00	
**** Vehicle: A168B ****							
10/11/2025	INV 01-16246-0TON			495925	21.90		4018.17
					21.90	0.00	
**** Vehicle: A281D ****							
12/11/2025	INV 03-03792-0KIE			496047	61.80		4079.97
					61.80	0.00	
**** Vehicle: AB38D ****							
22/11/2025	INV 01-16271-0KIE			496523	127.70		4207.67
					127.70	0.00	
**** Vehicle: B2902 ****							
13/11/2025	INV 01-16252-0UTH			496101	101.50		4309.17
					101.50	0.00	
**** Vehicle: B65A1 ****							
14/11/2025	INV 01-16254-0KIE			496169	14.90		4324.07
					14.90	0.00	
**** Vehicle: B8D25 ****							
03/11/2025	INV 03-03784-0KIE			495618	47.80		4371.87
					47.80	0.00	
**** Vehicle: BA10C ****							
05/11/2025	INV 01-16236-0KIE			495720	51.80		4423.67
					51.80	0.00	
**** Vehicle: BA987 ****							
13/11/2025	INV 01-16252-0UTH			496098	151.40		4575.07
					151.40	0.00	
**** Vehicle: C0ED8 ****							
14/11/2025	INV 01-16254-0KIE			496171	69.80		4644.87
					69.80	0.00	
**** Vehicle: C156D ****							
29/11/2025	INV 03-03808-00AS			496836	25.90		4670.77
					25.90	0.00	
**** Vehicle: C2AC9 ****							
02/11/2025	INV 01-16230-0UTH			495554	94.60		4765.37

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					94.60	0.00	
**** Vehicle: C33ED ****							
05/11/2025	INV 01-16236-0KIE			495723	189.90		4955.27
					189.90	0.00	
**** Vehicle: C59C4 ****							
21/11/2025	INV 01-16268-0TON			496459	56.30		5011.57
					56.30	0.00	
**** Vehicle: C628A ****							
30/11/2025	INV 01-16287-00AS			496848	67.70		5079.27
					67.70	0.00	
**** Vehicle: C638E ****							
15/11/2025	INV 01-16256-00AS			496192	114.60		5193.87
					114.60	0.00	
**** Vehicle: C7025 ****							
17/11/2025	INV 01-16260-0TON			496276	131.50		5325.37
					131.50	0.00	
**** Vehicle: C7D6E ****							
27/11/2025	INV 01-16281-0TON			496748	51.40		5376.77
					51.40	0.00	
**** Vehicle: CA73F ****							
04/11/2025	INV 03-03785-00AS			495679	105.60		5482.37
					105.60	0.00	
**** Vehicle: D2C3A ****							
14/11/2025	INV 03-03794-00AS			496177	50.90		5533.27
					50.90	0.00	
**** Vehicle: D7E4D ****							
22/11/2025	INV 03-03802-0TON			496526	39.80		5573.07
					39.80	0.00	
**** Vehicle: D83C6 ****							
12/11/2025	INV 03-03792-0KIE			496046	93.70		5666.77
					93.70	0.00	
**** Vehicle: D8A14 ****							
05/11/2025	INV 01-16236-0KIE			495721	75.80		5742.57
					75.80	0.00	
**** Vehicle: DBA36 ****							
09/11/2025	INV 01-16244-00AS			495863	50.70		5793.27
					50.70	0.00	
**** Vehicle: DE55C ****							
04/11/2025	INV 03-03785-00AS			495677	61.70		5854.97
					61.70	0.00	
**** Vehicle: E84FD ****							
16/11/2025	INV 01-16258-0TON			496206	231.00		6085.97
					231.00	0.00	
**** Vehicle: E885A ****							
12/11/2025	INV 01-16250-0UTH			496038	117.90		6203.87
					117.90	0.00	
**** Vehicle: EB9A1 ****							
29/11/2025	INV 03-03808-00AS			496835	105.60		6309.47
					105.60	0.00	
**** Vehicle: F0EC8 ****							
27/11/2025	INV 01-16281-0TON			496746	78.70		6388.17

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
					78.70	0.00		
**** Vehicle: F268D ****								
01/11/2025	INV 01-16228-0TON			495532	193.60		6581.77	
					193.60	0.00		
**** Vehicle: FA009 ****								
03/11/2025	INV 01-16232-0UTH			495613	34.90		6616.67	
					34.90	0.00		
**** Vehicle: FD18A ****								
01/11/2025	INV 01-16228-0TON			495530	152.50		6769.17	
					152.50	0.00		
**** Vehicle: FD1FO ****								
09/11/2025	INV 01-16244-00AS			495865	89.80		6858.97	
					89.80	0.00		
**** Vehicle: FDADE ****								
16/11/2025	INV 01-16257-0UTH			496204	54.80		6913.77	
					54.80	0.00		
Closing Balance :							6913.77	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		6913.77
500								
Statement Message								
UBER EATS								
Amount Due :							6913.77	