

* Statement *

506
 ENGEN SHOP ACCOUNT

Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2025 15:14:14

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
04/07/2025	INV 03-03680-0ABI			490346	550.00		550.00
04/07/2025	INV 03-03680-0ABI			490347	29.00		579.00
05/07/2025	INV 03-03681-00AS			490376	39.90		618.90
06/07/2025	INV 01-15991-0LIS			490380	39.90		658.80
10/07/2025	INV 01-15999-00AS			490589	168.00		826.80
10/07/2025	INV 03-03685-0KIE			490623	53.80		880.60
10/07/2025	INV 03-03685-0KIE			490625	25.80		906.40
12/07/2025	INV 03-03687-0UTH			490708	23.90		930.30
15/07/2025	INV 03-03689-0UTH			490825	275.00		1205.30
16/07/2025	INV 03-03690-0UTH			490898	59.00		1264.30
17/07/2025	INV 03-03692-00AS			490958	29.00		1293.30
18/07/2025	INV 03-03693-0UTH			491009	23.00		1316.30
18/07/2025	INV 03-03693-0UTH			491010	39.90		1356.20
19/07/2025	INV 03-03694-0UTH			491027	39.90		1396.10
21/07/2025	INV 03-03695-0UTH			491088	25.90		1422.00
24/07/2025	INV 03-03698-0UTH			491248	14.90		1436.90
27/07/2025	INV 01-16033-0LIS			491342	98.80		1535.70
30/07/2025	INV 01-16039-0TON			491492	30.00		1565.70
31/07/2025	INV 03-03704-0UTH			491571	19.80		1585.50
31/07/2025	INV 03-03704-0UTH			491575	9.90		1595.40
31/07/2025	J/C CLEAR JULY 2025			397		1595.40	0.00
					1595.40	1595.40	

Closing Balance : 0.00

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.00

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Statement Message

Amount Due : 0.00