

* Statement *

506
 ENGEN SHOP ACCOUNT

Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2025 10:32:12

Statement By Date

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
02/05/2025	INV 03-03624-000O			487554	70.00		70.00
08/05/2025	INV 03-03630-0ABI			487818	19.40		89.40
08/05/2025	INV 03-03630-0ABI			487819	81.00		170.40
11/05/2025	INV 01-15879-00AS			487909	113.70		284.10
12/05/2025	INV 03-03633-0ABI			487979	23.90		308.00
13/05/2025	INV 03-03634-00AS			488041	60.00		368.00
13/05/2025	INV 03-03634-00AS			488042	39.90		407.90
14/05/2025	INV 03-03635-0TON			488099	39.90		447.80
14/05/2025	INV 03-03635-0TON			488100	27.90		475.70
14/05/2025	INV 03-03635-0TON			488102	71.90		547.60
17/05/2025	INV 03-03638-0ABI			488241	35.00		582.60
17/05/2025	INV 03-03638-0ABI			488242	34.90		617.50
18/05/2025	INV 01-15893-0LIS			488247	61.90		679.40
20/05/2025	INV 03-03640-0TON			488366	35.00		714.40
21/05/2025	INV 03-03641-0KIE			488421	129.80		844.20
22/05/2025	INV 03-03642-0KIE			488469	27.90		872.10
29/05/2025	INV 03-03648-0LIS			488768	16.90		889.00
30/05/2025	INV 03-03649-0LIS			488833	82.00		971.00
31/05/2025	J/C CLEAR MAY 2025			329		971.00	-0.00
					971.00	971.00	

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