

047  
 CALASKA TRADING 29 (PTY) LTD  
 P.O. BOX 30003  
 KYALAMI  
  
 1684  
 Vat No :

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							3206.95
22/05/2023	CARD PAYMENT			23372		14040.13	-10833.18
					0.00	14040.13	
**** Reg No: CT15HXGP ****							
16/05/2023	TL# 1 #8606	0	0/M	451982	1000.67		-9832.51
19/05/2023	TL# 1 #1201	0	0/M	452290	1000.00		-8832.51
23/05/2023	TL# 1 #4437	0	0/M	452548	1032.16		-7800.35
29/05/2023	TL# 1 #9562	0	0/M	452982	1012.22		-6788.13
					4045.05	0.00	
**** Reg No: GENERATOR ****							
17/05/2023	TL# 1 #9527	0	0/M	452102	1706.11		-5082.02
31/05/2023	TL# 1 #1008	0	0/M	453167	1267.49		-3814.53
					2973.60	0.00	
**** Reg No: HF09DCGP ****							
03/05/2023	TL# 1 #7937	0	0/M	451059	986.69		-2827.84
12/05/2023	TL# 1 #5558	0	0/M	451777	971.52		-1856.32
22/05/2023	TL# 1 #3881	0	0/M	452484	962.19		-894.13
					2920.40	0.00	
**** Reg No: JP46BTGP ****							
10/05/2023	TL# 1 #3511	0	0/M	451542	542.92		-351.21
19/05/2023	TL# 1 #950	0	0/M	452250	435.46		84.25
25/05/2023	TL# 1 #5897	0	0/M	452707	422.11		506.36
					1400.49	0.00	
**** Reg No: LB27RDGP ****							
01/05/2023	TL# 1 #6156	0	0/M	450907	612.75		1119.11
04/05/2023	TL# 1 #8459	0	0/M	451111	577.66		1696.77
10/05/2023	TL# 1 #3662	0	0/M	451562	600.00		2296.77
15/05/2023	TL# 1 #8064	0	0/M	451948	553.62		2850.39
25/05/2023	TL# 1 #6014	0	0/M	452711	550.28		3400.67
					2894.31	0.00	
**** Reg No: RXB828GP ****							
08/05/2023	TL# 1 #1985	0	0/M	451369	600.00		4000.67
11/05/2023	TL# 1 #4704	0	0/M	451676	609.62		4610.29
18/05/2023	TL# 1 #233	0	0/M	452157	600.00		5210.29
23/05/2023	TL# 1 #4612	0	0/M	452567	600.00		5810.29
25/05/2023	TL# 1 #6325	0	0/M	452741	600.00		6410.29
					3009.62	0.00	
**** Reg No: TJR089GP ****							
02/05/2023	TL# 1 #7034	0	0/M	450963	400.00		6810.29

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05/05/2023	TL# 1 #9501	0	0/M	451230	400.00		7210.29
11/05/2023	TL# 1 #4414	0	0/M	451639	400.00		7610.29
15/05/2023	TL# 1 #8056	0	0/M	451947	400.00		8010.29
18/05/2023	TL# 1 #281	0	0/M	452170	400.00		8410.29
25/05/2023	TL# 1 #6132	0	0/M	452726	400.00		8810.29
27/05/2023	TL# 1 #8390	00	0/M	452902	404.40		9214.69
31/05/2023	TL# 1 #1011	0	0/M	453169	400.02		9614.71
					3204.42	0.00	

Closing Balance :						9614.71
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	9614.71		

047 Statement Message  
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Closing Balance : 9614.71