

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12317.03
04/10/2019	TRANSFER			20276		12317.03	0.00
					0.00	12317.03	
**** Reg No: CP22QYGP ****							
02/10/2019	TL# 1 #1581	0	0/M	368178	963.19		963.19
11/10/2019	TL# 1 #8760	0	0/M	368637	885.22		1848.41
18/10/2019	TL# 1 #4786	0	0/M	369032	797.36		2645.77
25/10/2019	TL# 1 #740	0	0/M	369348	926.88		3572.65
					3572.65	0.00	
**** Reg No: DP62FSGP ****							
15/10/2019	TL# 1 #2269	0	0/M	368842	250.12		3822.77
18/10/2019	TL# 1 #4865	0	0/M	369043	300.04		4122.81
29/10/2019	TL# 1 #4728	0	0/M	369511	500.07		4622.88
					1050.23	0.00	
**** Reg No: FD03TSGP ****							
31/10/2019	TL# 1 #6500	0	2484/M	369638	920.07		5542.95
					920.07	0.00	
**** Reg No: FK62DVGP ****							
01/10/2019	TL# 1 #626	131154	0/M	368099	747.80		6290.75
08/10/2019	TL# 1 #6542	132766	0/M	368482	805.52		7096.27
14/10/2019	TL# 1 #1385	133452	0/M	368775	841.37		7937.64
18/10/2019	TL# 1 #4840	134.44	0/M	369039	838.37		8776.01
24/10/2019	TL# 1 #9896	134786	0/M	369311	818.68		9594.69
29/10/2019	TL# 1 #4982	135376	0/M	369540	760.68		10355.37
					4812.42	0.00	
**** Reg No: FP75FBGP ****							
03/10/2019	TL# 1 #2285	132085	0/M	368242	696.65		11052.02
05/10/2019	TL# 1 #4029	132475	0/M	368355	504.49		11556.51
10/10/2019	TL# 1 #7932	133081	0/M	368560	728.07		12284.58
16/10/2019	TL# 1 #2868	133751	0/M	368876	833.39		13117.97
22/10/2019	TL# 1 #8382	134351	0/M	369212	773.47		13891.44
29/10/2019	TL# 1 #4799	135061	0/M	369521	916.29		14807.73
					4452.36	0.00	
**** Reg No: HH96NDGP ****							
01/10/2019	TL# 1 #1309	8922	00/M	368151	467.90		15275.63
04/10/2019	TL# 1 #3510	9339	0/M	368335	401.60		15677.23
09/10/2019	TL# 1 #7472	9808	0/M	368542	422.35		16099.58
16/10/2019	TL# 1 #3039	10243	0/M	368898	417.16		16516.74

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21/10/2019	TL# 1 #7837	10697	0/M	369167	398.84		16915.58
24/10/2019	TL# 1 #27	11142	0/M	369323	450.96		17366.54
29/10/2019	TL# 1 #4895	11681	0/M	369534	493.91		17860.45
					3052.72	0.00	

Closing Balance : 17860.45

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	17860.45

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Statement Message
 BANK DETAIL: ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 17860.45