

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							14248.87
14/03/2022	TRANSFER			22222		19948.93	-5700.06
					0.00	19948.93	
**** Reg No: CK70VCGP ****							
03/03/2022	TL# 1 #2570	0	0/M	423272	837.56		-4862.50
08/03/2022	TL# 1 #6836	0	0/M	423573	600.00		-4262.50
10/03/2022	TL# 1 #8705	0	0/M	423765	600.04		-3662.46
15/03/2022	TL# 1 #2653	0	0/M	424062	600.00		-3062.46
18/03/2022	TL# 1 #5046	0	0/M	424257	600.00		-2462.46
23/03/2022	TL# 1 #8948	0	0/M	424434	600.15		-1862.31
25/03/2022	TL# 1 #473	0	0/M	424530	600.00		-1262.31
30/03/2022	TL# 1 #4479	0	0/M	424823	600.00		-662.31
					5037.75	0.00	
**** Reg No: CT15HXGP ****							
17/03/2022	TL# 1 #4268	0	0/M	424202	1000.07		337.76
30/03/2022	TL# 1 #4406	0	0/M	424812	1000.00		1337.76
					2000.07	0.00	
**** Reg No: GENERATOR ****							
08/03/2022	TL# 1 #6788	0	0/M	423565	426.23		1763.99
08/03/2022	TL# 1 #6820	0	0/M	423569	407.42		2171.41
08/03/2022	TL# 1 #6923	0	0/M	423585	417.31		2588.72
08/03/2022	TL# 1 #6948	0	0/M	423588	409.25		2997.97
					1660.21	0.00	
**** Reg No: HF09DCGP ****							
14/03/2022	TL# 1 #1802	0	0/M	423985	888.40		3886.37
					888.40	0.00	
**** Reg No: JP46BTGP ****							
01/03/2022	TL# 1 #842	0	0/M	423082	513.55		4399.92
08/03/2022	TL# 1 #6687	0	0/M	423560	487.62		4887.54
17/03/2022	TL# 1 #4064	0	0/M	424184	490.19		5377.73
25/03/2022	TL# 1 #675	0	0/M	424544	416.96		5794.69
					1908.32	0.00	
**** Reg No: RXB828GP ****							
08/03/2022	TL# 1 #7106	0	0/M	423607	600.00		6394.69
15/03/2022	TL# 1 #2645	0	0/M	424060	600.06		6994.75
18/03/2022	TL# 1 #4997	0	0/M	424246	600.00		7594.75
24/03/2022	TL# 1 #9560	0	0/M	424474	600.06		8194.81
29/03/2022	TL# 1 #3659	0	0/M	424747	600.00		8794.81

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
31/03/2022	TL# 1 #5272	0	0/M	424882	600.00		9394.81
					3600.12	0.00	
**** Reg No: TJR089GP ****							
10/03/2022	TL# 1 #8717	0	0/M	423767	401.08		9795.89
25/03/2022	TL# 1 #600	0	0/M	424539	673.48		10469.37
					1074.56	0.00	
Closing Balance :							10469.37
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	10469.37

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Statement Message

Closing Balance : 10469.37