

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							17860.45
04/11/2019	TRANSFER			20341		17860.45	0.00
28/11/2019	TRANSFER			20389		7000.00	-7000.00
					0.00	24860.45	
**** Reg No: CP22QYGP ****							
08/11/2019	TL# 1 #3238	0	0/M	370021	842.02		-6157.98
18/11/2019	TL# 1 #1526	0	0/M	370491	923.07		-5234.91
26/11/2019	TL# 1 #8877	0	0/M	370914	939.07		-4295.84
					2704.16	0.00	
**** Reg No: DP62FSGP ****							
07/11/2019	TL# 1 #2350	0	0/M	369954	848.94		-3446.90
21/11/2019	TL# 1 #3874	0	0/M	370665	816.86		-2630.04
					1665.80	0.00	
**** Reg No: FK62DVGP ****							
04/11/2019	TL# 1 #9854	136081	2488/M	369779	875.47		-1754.57
08/11/2019	TL# 1 #3385	136749	00/M	370038	870.06		-884.51
13/11/2019	TL# 1 #7469	137310	0/M	370244	771.72		-112.79
18/11/2019	TL# 1 #1610	137934	0/M	370503	752.38		639.59
21/11/2019	TL# 1 #3899	138525	0/M	370668	800.46		1440.05
27/11/2019	TL# 1 #9686	139201	0/M	370966	829.27		2269.32
29/11/2019	TL# 1 #1536	139773	0/M	371074	731.07		3000.39
					5630.43	0.00	
**** Reg No: FP75FBGP ****							
05/11/2019	TL# 1 #900	135809	0/M	369858	830.76		3831.15
13/11/2019	TL# 1 #7498	136617	0/M	370249	809.23		4640.38
16/11/2019	TL# 1 #125	137295	0/M	370435	761.70		5402.08
26/11/2019	TL# 1 #8823	137946	0/M	370904	672.75		6074.83
28/11/2019	TL# 1 #1282	138715	0/M	371049	920.98		6995.81
					3995.42	0.00	
**** Reg No: HH96NDGP ****							
04/11/2019	TL# 1 #382	12285	0/M	369816	370.96		7366.77
07/11/2019	TL# 1 #2450	12724	0/M	369969	435.44		7802.21
12/11/2019	TL# 1 #7285	13203	0/M	370230	421.77		8223.98
15/11/2019	TL# 1 #9682	13616	0/M	370417	365.33		8589.31
19/11/2019	TL# 1 #2297	14039	0/M	370556	436.81		9026.12
22/11/2019	TL# 1 #4986	14457	00/M	370736	411.00		9437.12
27/11/2019	TL# 1 #9949	14934	0/M	370982	440.02		9877.14
					2881.33	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							9877.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	9877.14

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Statement Message
 HAPPY HOLIDAYS
 HAVE A SAFE AND WONDERFUL FESTIVE SEASON

Closing Balance : 9877.14