

\* Statement \*

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  
 01/11/2024 12:30:15

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							16000.00
Opening Balance :							14641.03
03/10/2024	REC EFT PMT 02/10/2024			24542		15030.45	-389.42
					0.00	15030.45	
**** Vehicle: CT15HXGP ****							
14/10/2024	INV 01-15458-0LIS	0	0	479630	1000.00		610.58
					1000.00	0.00	
**** Vehicle: LB27RDGP ****							
08/10/2024	INV 01-15446-00AS	0	0	479381	405.68		1016.26
15/10/2024	INV 01-15460-0KIE	0	0	479701	342.35		1358.61
29/10/2024	INV 01-15488-00AS	0	0	480307	370.54		1729.15
31/10/2024	INV 01-15492-00AS	0	0	480403	423.41		2152.56
					1541.98	0.00	
**** Vehicle: LF86ZFGP ****							
02/10/2024	INV 01-15434-0HLE	0	0	479147	389.42		2541.98
11/10/2024	INV 01-15452-00AS	0	0	479533	400.47		2942.45
16/10/2024	INV 01-15462-0HLE	0	0	479741	431.84		3374.29
23/10/2024	INV 01-15476-00AS	0	0	480049	284.59		3658.88
					1506.32	0.00	
**** Vehicle: RXB828GP ****							
10/10/2024	INV 01-15450-0HLE	0	0	479496	562.61		4221.49
31/10/2024	INV 01-15492-00AS	0	0	480404	465.38		4686.87
					1027.99	0.00	
**** Vehicle: TJR089GP ****							
08/10/2024	INV 01-15446-00AS	0	0	479414	600.00		5286.87
15/10/2024	INV 01-15460-0KIE	0	0	479726	600.00		5886.87
23/10/2024	INV 01-15476-00AS	0	0	480061	600.00		6486.87
					1800.00	0.00	
Closing Balance :							6486.87
	120+ Days	90 Days	60 Days	30 Days			Current
	0.00	0.00	0.00	0.00			6486.87

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Amount Due : 6486.87