

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  
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							10731.55
12/12/2022	CARD PAYMENT			22913		15744.32	-5012.77
					0.00	15744.32	
**** Reg No: CK70VCGP ****							
06/12/2022	TL# 1 #8883	0	0/M	441313	600.00		-4412.77
					600.00	0.00	
**** Reg No: CT15HXGP ****							
09/12/2022	TL# 1 #1365	0	0/M	441533	1000.00		-3412.77
					1000.00	0.00	
**** Reg No: GENERATOR ****							
13/12/2022	TL# 1 #4947	0	0/M	441855	525.62		-2887.15
					525.62	0.00	
**** Reg No: JP46BTGP ****							
09/12/2022	TL# 1 #1222	0	0/M	441522	412.71		-2474.44
12/12/2022	TL# 1 #4136	0	2763/M	441751	714.70		-1759.74
12/12/2022	TL# 1 #4141			441753	161.00		-1598.74
15/12/2022	TL# 1 #6296	0	0/M	441985	485.89		-1112.85
23/12/2022	TL# 1 #3366	0	0/M	442492	200.00		-912.85
					1974.30	0.00	
**** Reg No: RXB828GP ****							
03/12/2022	TL# 1 #5699	0	0/M	441092	600.00		-312.85
06/12/2022	TL# 1 #8852	0	0/M	441310	600.00		287.15
08/12/2022	TL# 1 #502	0	0/M	441471	600.01		887.16
13/12/2022	TL# 1 #4750	00	00/M	441833	600.00		1487.16
14/12/2022	TL# 1 #5751	0	0/M	441943	600.00		2087.16
18/12/2022	TL# 1 #9214	0	0/M	442177	600.14		2687.30
22/12/2022	TL# 1 #2437	0	0/M	442419	600.40		3287.70
					4200.55	0.00	
**** Reg No: TJR089GP ****							
03/12/2022	TL# 1 #5428	0	0/M	441060	400.00		3687.70
06/12/2022	TL# 1 #9081	0	0/M	441327	400.05		4087.75
09/12/2022	TL# 1 #1412	0	0/M	441546	400.00		4487.75
13/12/2022	TL# 1 #4863	0	0/M	441849	400.00		4887.75
15/12/2022	TL# 1 #6764	0	0/M	442037	741.46		5629.21
20/12/2022	TL# 1 #621	0	0/M	442269	400.08		6029.29
31/12/2022	TL# 1 #7672	0	0/M	442736	400.00		6429.29
					3141.59	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							6429.29
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			6429.29

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Statement Message

Closing Balance : 6429.29