

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
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18294.28
03/04/2024	TRANSFER			24171		18294.28	0.00
					0.00	18294.28	
**** Reg No: HH96NDGP ****							
03/04/2024	TL# 1 #9027	215007	0/M	471228	656.13		656.13
05/04/2024	TL# 1 #342	215347	0/M	471350	481.80		1137.93
10/04/2024	TL# 1 #3752	215849	0/M	471567	732.24		1870.17
12/04/2024	TL# 1 #5103	216276	0/M	471680	551.63		2421.80
15/04/2024	TL# 1 #7397	216822	0/M	471794	640.43		3062.23
18/04/2024	TL# 1 #9268	217292	0/M	471982	646.96		3709.19
23/04/2024	TL# 1 #2893	2178	0/M	472191	790.90		4500.09
26/04/2024	TL# 1 #5011	218392	0/M	472349	745.31		5245.40
					5245.40	0.00	
**** Reg No: JN67JJGP ****							
02/04/2024	TL# 1 #8375	74754	0/M	471173	559.04		5804.44
08/04/2024	TL# 1 #2484	75217	0/M	471451	575.37		6379.81
10/04/2024	TL# 1 #4091	75734	0/M	471579	685.90		7065.71
15/04/2024	TL# 1 #7161	76276	0/M	471764	722.82		7788.53
17/04/2024	TL# 1 #8925	76831	0/M	471938	705.11		8493.64
23/04/2024	TL# 1 #2891	77565	0/M	472190	595.09		9088.73
26/04/2024	TL# 1 #4664	78117	0/M	472323	708.38		9797.11
30/04/2024	TL# 1 #8101	79013	0/M	472505	669.82		10466.93
					5221.53	0.00	
**** Reg No: KL25FVGP ****							
03/04/2024	TL# 1 #8989	96400	0/M	471224	620.21		11087.14
08/04/2024	TL# 1 #2251	96914	0/M	471420	690.67		11777.81
10/04/2024	TL# 1 #3597	97413	0/M	471544	655.75		12433.56
12/04/2024	TL# 1 #4960	97966	0/M	471666	689.92		13123.48
16/04/2024	TL# 1 #7946	98479	0/M	471838	649.72		13773.20
18/04/2024	TL# 1 #9047	99003	0/M	471948	653.12		14426.32
22/04/2024	TL# 1 #1943	99584	0/M	472106	680.50		15106.82
23/04/2024	TL# 1 #2828	10053	0/M	472182	554.02		15660.84
26/04/2024	TL# 1 #4830	33011	0/M	472333	644.70		16305.54
30/04/2024	TL# 1 #7867	101070	0/M	472478	642.19		16947.73
					6480.80	0.00	
**** Reg No: KM29MBGP ****							
03/04/2024	TL# 1 #8856	44895	0/M	471212	2062.22		19009.95
15/04/2024	TL# 1 #7204	45676	0/M	471773	1508.77		20518.72

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23/04/2024	TL# 1 #2716	0	0/M	472168	1309.09		21827.81
					4880.08	0.00	
**** Reg No: MWT738GP ****							
02/04/2024	TL# 1 #8293	0	0/M	471164	812.22		22640.03
08/04/2024	TL# 1 #2327	90663	0/M	471429	914.61		23554.64
29/04/2024	TL# 1 #7293	91052	0/M	472440	892.38		24447.02
					2619.21	0.00	
**** Reg No: TJR242GP ****							
18/04/2024	TL# 1 #9129	251048	0/M	471967	1264.76		25711.78
					1264.76	0.00	
Closing Balance :							25711.78
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	25711.78		

089 Statement Message
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 Closing Balance : 25711.78