

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
 01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							11512.18
09/09/2022	CARD PAYMENT			22662		18442.40	-6930.22
					0.00	18442.40	
**** Reg No: CK70VCGP ****							
05/09/2022	TL# 1 #5247	0	0/M	434758	600.00		-6330.22
07/09/2022	TL# 1 #6684	0	0/M	434913	600.00		-5730.22
12/09/2022	TL# 1 #718	0	0/M	435247	600.00		-5130.22
15/09/2022	TL# 1 #2917	0	0/M	435505	600.00		-4530.22
19/09/2022	TL# 1 #6252	0	0/M	435779	600.00		-3930.22
21/09/2022	TL# 1 #7881	0	0/M	435952	600.00		-3330.22
30/09/2022	TL# 1 #5503	0	0/M	436648	661.50		-2668.72
					4261.50	0.00	
**** Reg No: CT15HXGP ****							
07/09/2022	TL# 1 #6933	0	0/M	434936	985.53		-1683.19
29/09/2022	TL# 1 #4781	0	0/M	436566	1000.00		-683.19
					1985.53	0.00	
**** Reg No: GENERATOR ****							
08/09/2022	TL# 1 #7758	0	1841/M	435018	625.38		-57.81
19/09/2022	TL# 1 #6169	0	0/M	435765	509.73		451.92
19/09/2022	TL# 1 #6201	0	0/M	435771	513.51		965.43
19/09/2022	TL# 1 #6216	0	0/M	435774	504.12		1469.55
25/09/2022	TL# 1 #1757	2591	0/M	436251	634.79		2104.34
					2787.53	0.00	
**** Reg No: HF09DCGP ****							
01/09/2022	TL# 1 #2210	0	0/M	434558	1079.46		3183.80
03/09/2022	TL# 1 #4153	0	0/M	434696	1100.68		4284.48
08/09/2022	TL# 1 #7755	0	1840/M	435017	939.17		5223.65
19/09/2022	TL# 1 #6314	0	0/M	435788	980.32		6203.97
19/09/2022	TL# 1 #6315	0	0/M	435789	579.25		6783.22
29/09/2022	TL# 1 #4923	0	0/M	436581	824.02		7607.24
29/09/2022	TL# 1 #4924	0	0/M	436582	673.69		8280.93
					6176.59	0.00	
**** Reg No: JP46BTGP ****							
23/09/2022	TL# 1 #9332	0	0/M	436097	427.44		8708.37
30/09/2022	TL# 1 #5311	0	0/M	436624	397.26		9105.63
					824.70	0.00	
**** Reg No: RXB828GP ****							
06/09/2022	TL# 1 #6038	0	0/M	434846	600.00		9705.63

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/09/2022	TL# 1 #2228	0	0/M	435424	600.00		10305.63
21/09/2022	TL# 1 #7815	0	0/M	435946	600.00		10905.63
28/09/2022	TL# 1 #3938	00	0/M	436474	600.00		11505.63
					2400.00	0.00	
**** Reg No: TJR089GP ****							
07/09/2022	TL# 1 #6931	0	0/M	434935	400.00		11905.63
13/09/2022	TL# 1 #1530	0	0/M	435353	400.00		12305.63
15/09/2022	TL# 1 #2887	0	0/M	435498	600.00		12905.63
19/09/2022	TL# 1 #6230	0	0/M	435778	486.63		13392.26
21/09/2022	TL# 1 #7808	0	0/M	435944	600.00		13992.26
23/09/2022	TL# 1 #9670	0	0/M	436135	600.00		14592.26
					3086.63	0.00	

Closing Balance : 14592.26

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	14592.26

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Statement Message

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Closing Balance : 14592.26