

* 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
01/05/2025 13:32:40

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							16000.00
Opening Balance :							2786.79
**** Vehicle: CT15HXGP ****							
03/04/2025	INV 01-15801-0LIS	0	0	486373	1000.00		3786.79
30/04/2025	INV 01-15855-0ABI	0	0	487443	1000.00		4786.79
					2000.00	0.00	
**** Vehicle: LB27RDGP ****							
02/04/2025	INV 01-15799-0KIE	0	0	486322	450.31		5237.10
03/04/2025	INV 01-15801-0LIS	0	0	486381	504.51		5741.61
04/04/2025	INV 01-15803-0LIS	0	0	486440	367.17		6108.78
08/04/2025	INV 01-15811-0ABI	0	0	486581	440.52		6549.30
10/04/2025	INV 01-15815-00AS	0	0	486682	492.04		7041.34
11/04/2025	INV 01-15817-0LIS	0	0	486765	340.61		7381.95
23/04/2025	INV 01-15841-0KIE	0	0	487169	434.17		7816.12
					3029.33	0.00	
**** Vehicle: LF86ZFGP ****							
04/04/2025	INV 01-15803-0LIS	0	0	486403	610.33		8426.45
11/04/2025	INV 01-15817-0LIS	0	0	486727	463.85		8890.30
17/04/2025	INV 01-15829-0ABI	0	0	486997	436.29		9326.59
25/04/2025	INV 01-15845-0LIS	0	0	487268	437.26		9763.85
					1947.73	0.00	
**** Vehicle: RXB828GP ****							
01/04/2025	INV 01-15797-000O	0	0	486271	597.42		10361.27
07/04/2025	INV 01-15809-0LIS	0	0	486513	530.97		10892.24
09/04/2025	INV 01-15813-0KIE	0	0	486625	556.89		11449.13
23/04/2025	INV 01-15841-0KIE	0	0	487166	521.83		11970.96
					2207.11	0.00	
**** Vehicle: TJR089GP ****							
07/04/2025	INV 01-15809-0LIS	0	0	486516	739.82		12710.78
17/04/2025	INV 01-15829-0ABI	0	0	487019	600.00		13310.78
25/04/2025	INV 01-15845-0LIS	0	0	487292	600.00		13910.78
					1939.82	0.00	
Closing Balance :							13910.78

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	2786.79	11123.99
047 Statement Message				
CALASKA TRADING 29 (PTY) LTD				
P.O. BOX 30003				
KYALAMI				
1684				
Amount Due :				13910.78