

* 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
 01/07/2025 12:03:24

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							16000.00
Opening Balance :							10755.89
06/06/2025	REC EFT PAYMENT 05.06			24991		11756.07	-1000.18
					0.00	11756.07	
**** Vehicle: CT15HXGP ****							
04/06/2025	INV 01-15927-0ABI	0	0	488981	1000.18		-0.00
11/06/2025	INV 01-15941-0ABI	0	0	489281	1000.00		000.00
17/06/2025	INV 01-15953-0KIE	0	0	489504	1025.28		2025.28
19/06/2025	INV 01-15957-0ABI	0	0	489627	1011.71		3036.99
26/06/2025	INV 01-15971-0LIS	0	0	489933	1001.46		4038.45
					5038.63	0.00	
**** Vehicle: LB27RDGP ****							
11/06/2025	INV 01-15941-0ABI	0	0	489292	398.25		4436.70
11/06/2025	INV 01-15941-0ABI	0	0	489302	812.85		5249.55
17/06/2025	INV 01-15953-0KIE	0	0	489536	523.14		5772.69
24/06/2025	INV 01-15967-0ABI	0	0	489826	521.01		6293.70
					2255.25	0.00	
**** Vehicle: LF86ZFGP ****							
13/06/2025	INV 01-15945-0ABI	0	0	489395	768.60		7062.30
20/06/2025	INV 01-15959-00AS	0	0	489681	564.06		7626.36
					1332.66	0.00	
**** Vehicle: RXB828GP ****							
13/06/2025	INV 01-15945-0ABI	0	0	489403	596.73		8223.09
30/06/2025	INV 01-15979-0TON	0	0	490100	567.00		8790.09
					1163.73	0.00	
**** Vehicle: TJR089GP ****							
06/06/2025	INV 01-15931-0TON	0	0	489116	600.00		9390.09
18/06/2025	INV 01-15955-00AS	0	0	489604	600.03		9990.12
26/06/2025	INV 01-15971-0LIS	0	0	489962	600.00		10590.12
					1800.03	0.00	
Closing Balance :							10590.12
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	10590.12
047 Statement Message							
CALASKA TRADING 29 (PTY) LTD							
P.O. BOX 30003							
KYALAMI							
1684							
Amount Due :							10590.12