

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							4742.22
02/06/2023	TRANSFER			23408		4742.22	0.00
23/06/2023	TRANSFER			23461		10000.00	-10000.00
					0.00	14742.22	
**** Reg No: HH96NDGP ****							
02/06/2023	TL# 1 #2964	7156	0/M	453386	637.99		-9362.01
07/06/2023	TL# 1 #7218	177623	0/M	453713	635.33		-8726.68
12/06/2023	TL# 1 #1270	178141	0/M	454050	693.72		-8032.96
15/06/2023	TL# 1 #3506	178573	0/M	454267	604.33		-7428.63
20/06/2023	TL# 1 #7352	179020	0/M	454543	620.62		-6808.01
23/06/2023	TL# 1 #9803	179478	0/M	454776	614.85		-6193.16
28/06/2023	TL# 1 #3824	179982	0/M	455080	695.75		-5497.41
30/06/2023	TL# 1 #5336	180352	0/M	455218	496.84		-5000.57
					4999.43	0.00	
**** Reg No: JN67JJGP ****							
05/06/2023	TL# 1 #5661	32562	0/M	453548	588.72		-4411.85
09/06/2023	TL# 1 #8402	331	0/M	453843	641.33		-3770.52
14/06/2023	TL# 1 #2513	33590	0/M	454153	591.88		-3178.64
21/06/2023	TL# 1 #8084	34156	0/M	454630	635.56		-2543.08
25/06/2023	TL# 1 #2116	34675	0/M	454861	654.34		-1888.74
30/06/2023	TL# 1 #5335	35275	0/M	455217	648.91		-1239.83
					3760.74	0.00	
**** Reg No: KL25FVGP ****							
05/06/2023	TL# 1 #5481	51170	0/M	453524	624.92		-614.91
08/06/2023	TL# 1 #7825	51683	0/M	453789	601.50		-13.41
13/06/2023	TL# 1 #1741	52098	0/M	454088	507.21		493.80
15/06/2023	TL# 1 #3357	52616	0/M	454245	580.57		1074.37
20/06/2023	TL# 1 #7142	53138	0/M	454522	621.08		1695.45
22/06/2023	TL# 1 #8758	53697	0/M	454677	626.96		2322.41
26/06/2023	TL# 1 #2220	54167	0/M	454897	605.80		2928.21
28/06/2023	TL# 1 #3644	14679	0/M	455062	595.16		3523.37
					4763.20	0.00	
**** Reg No: KM29MBGP ****							
02/06/2023	TL# 1 #2552	27993	0/M	453330	1252.31		4775.68
02/06/2023	TL# 1 #2553	0	0/M	453331	453.11		5228.79
19/06/2023	TL# 1 #6583	0	0/M	454468	1347.27		6576.06
					3052.69	0.00	
**** Reg No: KN98VTGP ****							
19/06/2023	TL# 1 #6409	0	0/M	454454	1454.22		8030.28

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/06/2023	TL# 1 #8929	0	0/M	454689	611.80		8642.08
					2066.02	0.00	
**** Reg No: MWT738GP ****							
15/06/2023	TL# 1 #3203	112291	0/M	454211	1036.68		9678.76
					1036.68	0.00	
**** Reg No: VNW906GP ****							
01/06/2023	TL# 1 #1859	180847	0/M	453257	1166.75		10845.51
					1166.75	0.00	
Closing Balance :							10845.51

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	10845.51

<p>089 CASTLE GRAPHICS NORTH (PTY) LT 14 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK KYALAMI 1685</p>	<p>Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver</p>	
Closing Balance :		10845.51