

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
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							14592.26
07/10/2022	CARD			22743		15192.26	-600.00
					0.00	15192.26	
**** Reg No: CK70VCGP ****							
06/10/2022	TL# 1 #250	0	0/M	437079	600.00		0.00
07/10/2022	TL# 1 #1225	0	0/M	437193	600.00		600.00
14/10/2022	TL# 1 #6802	0	0/M	437685	600.00		1200.00
21/10/2022	TL# 1 #2445	0	0/M	438140	600.00		1800.00
26/10/2022	TL# 1 #6365	0	0/M	438504	600.00		2400.00
31/10/2022	TL# 1 #556	0	0/M	438827	600.00		3000.00
					3600.00	0.00	
**** Reg No: CT15HXGP ****							
07/10/2022	TL# 1 #986	0	0/M	437165	1000.00		4000.00
					1000.00	0.00	
**** Reg No: GENERATOR ****							
24/10/2022	TL# 1 #4709	0	0/M	438332	515.02		4515.02
24/10/2022	TL# 1 #4914	0	0/M	438364	505.83		5020.85
24/10/2022	TL# 1 #4936	0	0/M	438368	520.93		5541.78
					1541.78	0.00	
**** Reg No: HF09DCGP ****							
13/10/2022	TL# 1 #5886	0	0/M	437604	996.02		6537.80
20/10/2022	TL# 1 #1994	0	0/M	438099	970.53		7508.33
					1966.55	0.00	
**** Reg No: JP46BTGP ****							
07/10/2022	TL# 1 #905	0	0/M	437153	354.39		7862.72
14/10/2022	TL# 1 #6389	0	0/M	437642	304.09		8166.81
26/10/2022	TL# 1 #6215	0	0/M	438488	582.49		8749.30
					1240.97	0.00	
**** Reg No: RXB828GP ****							
04/10/2022	TL# 1 #8617	0	0/M	436901	600.00		9349.30
09/10/2022	TL# 1 #2676	0	0/M	437296	600.00		9949.30
14/10/2022	TL# 1 #6552	0	0/M	437660	600.00		10549.30
28/10/2022	TL# 1 #7948	0	0/M	438658	600.00		11149.30
					2400.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11149.30
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			11149.30

047 Statement Message
CALASKA TRADING 29 (PTY) LTD
P.O. BOX 30003
KYALAMI
1684
Closing Balance : 11149.30