

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
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							13872.35
06/03/2020	TRANSFER			20645		16460.55	-2588.20
					0.00	16460.55	
**** Reg No: CK70VCGP ****							
05/03/2020	TL# 1 #2468	163777	0896/M	375669	818.29		-1769.91
12/03/2020	TL# 1 #8565	208805	1115/M	376114	827.40		-942.51
23/03/2020	TL# 1 #6849	208805	0/M	376644	704.84		-237.67
26/03/2020	TL# 1 #9187	208805	0/M	376830	400.02		162.35
					2750.55	0.00	
**** Reg No: CS41GBGP ****							
02/03/2020	TL# 1 #268	178816	0/M	375478	761.30		923.65
09/03/2020	TL# 1 #5855	180196	0/M	375864	709.88		1633.53
16/03/2020	TL# 1 #1820	181043	0/M	376280	763.19		2396.72
23/03/2020	TL# 1 #6851	181797	0/M	376645	711.43		3108.15
					2945.80	0.00	
**** Reg No: CT15HXGP ****							
04/03/2020	TL# 1 #1699	0	0/M	375602	1000.06		4108.21
10/03/2020	TL# 1 #6639	0	0/M	375925	1000.06		5108.27
17/03/2020	TL# 1 #2612	0	0/M	376347	1000.06		6108.33
23/03/2020	TL# 1 #6847	0	0/M	376643	1000.06		7108.39
					4000.24	0.00	
**** Reg No: HF09DCGP ****							
05/03/2020	TL# 1 #2710	0	0899/M	375707	814.33		7922.72
16/03/2020	TL# 1 #1970	0	0/M	376296	753.03		8675.75
					1567.36	0.00	
**** Reg No: HJ24HTGP ****							
03/03/2020	TL# 1 #1589	0	00/M	375588	267.64		8943.39
10/03/2020	TL# 1 #7319	0	0/M	375970	293.87		9237.26
17/03/2020	TL# 1 #3098	0	0/M	376369	283.86		9521.12
24/03/2020	TL# 1 #8251	0	0/M	376751	285.33		9806.45
					1130.70	0.00	
**** Reg No: RXB828GP ****							
13/03/2020	TL# 1 #9219	0	0/M	376164	1020.85		10827.30
23/03/2020	TL# 1 #6912	0	0/M	376650	400.07		11227.37
25/03/2020	TL# 1 #8452	0	0/M	376779	400.07		11627.44
26/03/2020	TL# 1 #9265	0	0/M	376838	500.07		12127.51
					2321.06	0.00	
**** Reg No: YKJ439GP ****							
03/03/2020	TL# 1 #1247	0	0/M	375578	559.20		12686.71

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/03/2020	TL# 1 #6810	0	0/M	376635	754.34		13441.05
					1313.54	0.00	
Closing Balance :							13441.05
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	13441.05		

047
CALASKA TRADING 29 (PTY) LTD
P.O. BOX 30003
KYALAMI
1684

Statement Message

Closing Balance : 13441.05