

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							14417.20
04/08/2020	TRANSFER			20931		14617.22	-200.02
					0.00	14617.22	
**** Reg No: CK70VCGP ****							
03/08/2020	TL# 1 #5950	0	0/M	383228	200.03		0.01
04/08/2020	TL# 1 #6697	0	0/M	383326	600.03		600.04
12/08/2020	TL# 1 #1393	0	0/M	383886	600.04		1200.08
14/08/2020	TL# 1 #2705	0	0/M	384061	200.06		1400.14
17/08/2020	TL# 1 #4974	0	0/M	384246	600.12		2000.26
25/08/2020	TL# 1 #355	0	0/M	384839	600.12		2600.38
31/08/2020	TL# 1 #5125	0	0/M	385285	600.04		3200.42
					3400.44	0.00	
**** Reg No: CS41GBGP ****							
03/08/2020	TL# 1 #5786	191470	0/M	383214	713.61		3914.03
11/08/2020	TL# 1 #822	192156	0/M	383803	654.94		4568.97
18/08/2020	TL# 1 #5503	192925	0/M	384312	694.89		5263.86
24/08/2020	TL# 1 #9750	193751	0/M	384765	545.27		5809.13
26/08/2020	TL# 1 #1074	194121	0/M	384925	200.06		6009.19
31/08/2020	TL# 1 #4930	194790	0/M	385263	704.49		6713.68
					3513.26	0.00	
**** Reg No: CT15HXGP ****							
06/08/2020	TL# 1 #7680	0	0/M	383458	1007.41		7721.09
					1007.41	0.00	
**** Reg No: HJ24HTGP ****							
06/08/2020	TL# 1 #7951	0	0/M	383482	200.01		7921.10
14/08/2020	TL# 1 #2647	0	0/M	384053	371.10		8292.20
20/08/2020	TL# 1 #6810	0	0/M	384463	409.79		8701.99
27/08/2020	TL# 1 #2033	0	0/M	385034	395.80		9097.79
					1376.70	0.00	
**** Reg No: RXB828GP ****							
03/08/2020	TL# 1 #5682	0	0/M	383191	200.02		9297.81
04/08/2020	TL# 1 #6383	0	0/M	383289	600.06		9897.87
19/08/2020	TL# 1 #6178	0	0/M	384389	600.01		10497.88
25/08/2020	TL# 1 #323	0	0/M	384830	600.01		11097.89
					2000.10	0.00	
**** Reg No: TJR089GP ****							
05/08/2020	TL# 1 #7103	0	0/M	383390	400.03		11497.92
12/08/2020	TL# 1 #1543	0	0/M	383906	400.03		11897.95

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21/08/2020	TL# 1 #7598	0	0/M	384584	400.03		12297.98
31/08/2020	TL# 1 #4882	0	0/M	385252	403.21		12701.19
					1603.30	0.00	
**** Reg No: YKJ439GP ****							
06/08/2020	TL# 1 #8041	0	0/M	383492	843.77		13544.96
14/08/2020	TL# 1 #2616	0	0/M	384046	557.26		14102.22
18/08/2020	TL# 1 #5741	0	0/M	384333	806.51		14908.73
26/08/2020	TL# 1 #1129	0	0/M	384932	810.22		15718.95
					3017.76	0.00	
Closing Balance :							15718.95
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	15718.95

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Statement Message

Closing Balance : 15718.95