

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  
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							4699.59
**** Reg No: CT15HXGP ****							
09/04/2024	TL# 1 #2993	0	0/M	471495	1000.00		5699.59
15/04/2024	TL# 1 #7376	0	0/M	471791	1000.00		6699.59
					2000.00	0.00	
**** Reg No: GENERATOR ****							
04/04/2024	TL# 1 #9481	0	0/M	471282	638.80		7338.39
					638.80	0.00	
**** Reg No: HF09DCGP ****							
07/04/2024	TL# 1 #1672	0	0/M	471409	955.43		8293.82
26/04/2024	TL# 1 #5154	0	0/M	472359	977.04		9270.86
					1932.47	0.00	
**** Reg No: LB27RDGP ****							
04/04/2024	TL# 1 #9501	0	0/M	471284	524.84		9795.70
09/04/2024	TL# 1 #2989	0	0/M	471493	600.41		10396.11
12/04/2024	TL# 1 #4933	0	0/M	471661	576.13		10972.24
17/04/2024	TL# 1 #8389	0	0/M	471890	501.17		11473.41
19/04/2024	TL# 1 #9792	0	0/M	472022	545.65		12019.06
					2748.20	0.00	
**** Reg No: LF86ZFGP ****							
05/04/2024	TL# 1 #54	0	0/M	471321	572.48		12591.54
12/04/2024	TL# 1 #4801	0	0/M	471653	422.14		13013.68
19/04/2024	TL# 1 #9660	0	0/M	472009	638.29		13651.97
26/04/2024	TL# 1 #4701	0	0/M	472324	314.00		13965.97
					1946.91	0.00	
**** Reg No: TJR089GP ****							
03/04/2024	TL# 1 #8992	237572	0/M	471225	818.73		14784.70
10/04/2024	TL# 1 #3771	238208	0/M	471568	899.88		15684.58
19/04/2024	TL# 1 #74	0	0/M	472063	600.17		16284.75
26/04/2024	TL# 1 #4859	0	0/M	472337	600.00		16884.75
26/04/2024	TL# 1 #5161			472360	139.50		17024.25
26/04/2024	TL# 1 #5167			472362	139.50		17163.75
					3197.78	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17163.75
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	4699.59			12464.16

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Statement Message

Closing Balance : 17163.75