

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
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							10334.41
09/12/2019	TRANSFER			20436		13447.93	-3113.52
					0.00	13447.93	
**** Reg No: CK70VCGP ****							
06/12/2019	TL# 1 #8134	0	0/M	371453	771.29		-2342.23
10/12/2019	TL# 1 #1629	0	0/M	371662	319.25		-2022.98
13/12/2019	TL# 1 #4483	0	0/M	371901	806.60		-1216.38
					1897.14	0.00	
**** Reg No: CS41GBGP ****							
09/12/2019	TL# 1 #864	168502	0/M	371595	780.66		-435.72
13/12/2019	TL# 1 #4336	169193	0/M	371886	729.28		293.56
					1509.94	0.00	
**** Reg No: HJ24HTGP ****							
02/12/2019	TL# 1 #4744	167496	0/M	371182	257.92		551.48
02/12/2019	TL# 1 #4746	167496	0/M	371183	754.65		1306.13
06/12/2019	TL# 1 #8415	167496	0/M	371487	100.04		1406.17
09/12/2019	TL# 1 #1094	167496	0/M	371628	264.08		1670.25
13/12/2019	TL# 1 #4305	0	0/M	371879	250.50		1920.75
					1627.19	0.00	
**** Reg No: RXB828GP ****							
02/12/2019	TL# 1 #4645	0	0/M	371166	1299.33		3220.08
					1299.33	0.00	
**** Reg No: YKJ439GP ****							
02/12/2019	TL# 1 #4716	0	0/M	371181	831.62		4051.70
07/12/2019	TL# 1 #9536	0	0/M	371527	894.83		4946.53
15/12/2019	TL# 1 #6397	0	0/M	371977	789.08		5735.61
19/12/2019	TL# 1 #9944	0	0/M	372095	751.10		6486.71
28/12/2019	TL# 1 #6985	67219	0/M	372358	551.34		7038.05
					3817.97	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7038.05
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			7038.05

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Statement Message

Closing Balance : 7038.05