

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
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							5875.71
30/01/2024	TRANSFER			24021		16110.88	-10235.17
					0.00	16110.88	
**** Reg No: CS41GBGP ****							
08/01/2024	TL# 1 #2718	0	1280/M	466616	1407.08		-8828.09
31/01/2024	TL# 1 #431	0	0/M	467939	500.00		-8328.09
					1907.08	0.00	
**** Reg No: CT15HXGP ****							
17/01/2024	TL# 1 #8747	0	0/M	467075	1003.31		-7324.78
					1003.31	0.00	
**** Reg No: GENERATOR ****							
25/01/2024	TL# 1 #4938	0	0/M	467563	662.63		-6662.15
					662.63	0.00	
**** Reg No: JP46BTGP ****							
09/01/2024	TL# 1 #3039	0	0/M	466632	722.49		-5939.66
19/01/2024	TL# 1 #43	0	0/M	467211	614.20		-5325.46
26/01/2024	TL# 1 #5653	0	0/M	467620	636.05		-4689.41
					1972.74	0.00	
**** Reg No: LB27RDGP ****							
09/01/2024	TL# 1 #3119	0	0/M	466642	502.37		-4187.04
17/01/2024	TL# 1 #8745	0	0/M	467074	502.65		-3684.39
25/01/2024	TL# 1 #4968	0	0/M	467569	459.25		-3225.14
					1464.27	0.00	
**** Reg No: RXB828GP ****							
10/01/2024	TL# 1 #3726	0	0/M	466700	600.00		-2625.14
17/01/2024	TL# 1 #8798	0	0/M	467089	600.00		-2025.14
23/01/2024	TL# 1 #3392	0	0/M	467423	681.90		-1343.24
23/01/2024	TL# 1 #3395			467426	39.90		-1303.34
29/01/2024	TL# 1 #8642	0	1331/M	467765	600.00		-703.34
					2521.80	0.00	
**** Reg No: TJR089GP ****							
08/01/2024	TL# 1 #2574	233257	0/M	466602	600.00		-103.34
18/01/2024	TL# 1 #9484	233619	0/M	467152	602.43		499.09
25/01/2024	TL# 1 #4935	0	0/M	467561	600.91		1100.00
					1803.34	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1100.00
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			1100.00

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Statement Message

Closing Balance : 1100.00