

089  
 CASTLE GRAPHICS NORTH (PTY) LT  
 14 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK  
 KYALAMI  
 1685  
 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 :							15000.00
Opening Balance :							9877.14
10/12/2019	TRANSFER			20439		12406.39	-2529.25
					0.00	12406.39	
**** Reg No: CP22QYGP ****							
06/12/2019	TL# 1 #8235	0	0/M	371471	921.60		-1607.65
17/12/2019	TL# 1 #7965	0	0/M	372012	873.43		-734.22
					1795.03	0.00	
**** Reg No: DP62FSGP ****							
09/12/2019	TL# 1 #1051	0	0/M	371624	600.16		-134.06
19/12/2019	TL# 1 #309	0	0/M	372120	676.04		541.98
					1276.20	0.00	
**** Reg No: FK62DVGP ****							
04/12/2019	TL# 1 #6658	14332	0/M	371333	750.01		1291.99
10/12/2019	TL# 1 #1663	140950	0/M	371670	819.64		2111.63
18/12/2019	TL# 1 #8993	141505	0/M	372060	821.79		2933.42
					2391.44	0.00	
**** Reg No: FP75FBGP ****							
09/12/2019	TL# 1 #976	139430	0/M	371614	878.79		3812.21
18/12/2019	TL# 1 #9273	140068	0/M	372078	801.86		4614.07
29/12/2019	TL# 1 #7294	140472	0/M	372366	529.50		5143.57
					2210.15	0.00	
**** Reg No: HH96NDGP ****							
02/12/2019	TL# 1 #4827	15418	0/M	371198	468.89		5612.46
05/12/2019	TL# 1 #7455	15840	0/M	371403	388.75		6001.21
10/12/2019	TL# 1 #1763	16253	0/M	371685	396.09		6397.30
13/12/2019	TL# 1 #4565	16690	0/M	371907	414.91		6812.21
19/12/2019	TL# 1 #525	17129	0/M	372128	400.98		7213.19
					2069.62	0.00	
Closing Balance :							7213.19
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		7213.19

089	Statement Message
CASTLE GRAPHICS NORTH (PTY) LT	
14 SILVERSTONE CRESCENT	
KYALAMI BUSINESS PARK	
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1685	
Closing Balance :	7213.19