

* Statement *

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
 01/08/2025 15:14:02

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							16000.00
Opening Balance :							10590.12
08/07/2025	REC EFT PAYMENT 07.07			25048		12956.09	-2365.97
					0.00	12956.09	
**** Vehicle: CT15HXGP ****							
04/07/2025	INV 01-15987-00AS	0	0	490328	1000.22		-1365.75
09/07/2025	INV 01-15997-0TON	0	0	490552	1001.66		-364.09
24/07/2025	INV 01-16027-0TON	0	0	491228	1000.00		635.91
					3001.88	0.00	
**** Vehicle: HF09DCGP ****							
09/07/2025	INV 01-15997-0TON	0	2164	490557	1050.96		1686.87
					1050.96	0.00	
**** Vehicle: LB27RDGP ****							
09/07/2025	INV 01-15997-0TON	0	0	490540	579.28		2266.15
24/07/2025	INV 01-16027-0TON	0	0	491205	514.02		2780.17
					1093.30	0.00	
**** Vehicle: LF86ZFGP ****							
02/07/2025	INV 01-15983-0KIE	0	0	490184	765.66		3545.83
11/07/2025	INV 01-16001-0KIE	0	0	490631	750.46		4296.29
18/07/2025	INV 01-16015-0LIS	0	0	490963	467.58		4763.87
25/07/2025	INV 01-16029-0TON	0	0	491252	434.88		5198.75
					2418.58	0.00	
**** Vehicle: RXB828GP ****							
09/07/2025	INV 01-15997-0TON	0	0	490542	590.94		5789.69
18/07/2025	INV 01-16015-0LIS	0	0	491001	573.29		6362.98
					1164.23	0.00	
**** Vehicle: TJR089GP ****							
02/07/2025	INV 01-15983-0KIE	0	0	490219	600.09		6963.07
11/07/2025	INV 01-16001-0KIE	0	0	490665	600.00		7563.07
17/07/2025	INV 01-16013-0TON	0	0	490923	591.27		8154.34
23/07/2025	INV 01-16025-00AS	0	0	491165	600.00		8754.34
					2391.36	0.00	
Closing Balance :							8754.34

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	8754.34
047 Statement Message				
CALASKA TRADING 29 (PTY) LTD				
P.O. BOX 30003				
KYALAMI				
1684				
Amount Due :				8754.34