

* 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
 01/06/2025 10:32:00

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							16000.00
Opening Balance :							13910.78
08/05/2025	REC EFT PAYMENT 07.05.20			24934		14507.60	-596.82
					0.00	14507.60	
**** Vehicle: CT15HXGP ****							
19/05/2025	INV 01-15895-0TON	0	0	488299	1000.66		403.84
26/05/2025	INV 01-15909-0LIS	0	0	488582	1000.00		1403.84
29/05/2025	INV 01-15915-00AS	0	0	488749	1000.12		2403.96
					3000.78	0.00	
**** Vehicle: LB27RDGP ****							
02/05/2025	INV 01-15859-0KIE	0	0	487520	500.21		2904.17
12/05/2025	INV 01-15881-00AS	0	0	487943	526.39		3430.56
16/05/2025	INV 01-15889-0TON	0	0	488194	386.83		3817.39
23/05/2025	INV 01-15903-0KIE	0	0	488493	422.60		4239.99
30/05/2025	INV 01-15917-00AS	0	0	488796	441.66		4681.65
					2277.69	0.00	
**** Vehicle: LF86ZFGP ****							
02/05/2025	INV 01-15859-0KIE	0	0	487503	496.61		5178.26
09/05/2025	INV 01-15875-0ABI	0	0	487823	448.86		5627.12
16/05/2025	INV 01-15889-0TON	0	0	488158	720.53		6347.65
23/05/2025	INV 01-15903-0KIE	0	0	488474	624.66		6972.31
30/05/2025	INV 01-15917-00AS	0	0	488774	647.13		7619.44
					2937.79	0.00	
**** Vehicle: RXB828GP ****							
14/05/2025	INV 01-15885-0ABI	0	0	488084	596.65		8216.09
					596.65	0.00	
**** Vehicle: TJR089GP ****							
06/05/2025	INV 01-15869-00AS	0	0	487696	600.00		8816.09
14/05/2025	INV 01-15885-0ABI	0	0	488074	600.00		9416.09
22/05/2025	INV 01-15901-0TON	0	0	488446	600.00		10016.09
29/05/2025	INV 01-15915-00AS	0	0	488760	739.80		10755.89
					2539.80	0.00	
Closing Balance :							10755.89

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	10755.89
047 Statement Message				
CALASKA TRADING 29 (PTY) LTD				
P.O. BOX 30003				
KYALAMI				
1684				
Amount Due :				10755.89