

* 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
 01/12/2025 17:01:34

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							16000.00
Opening Balance :							5858.37
07/11/2025	REC EFT PMT 06.11			25319		5858.37	0.00
					0.00	5858.37	
**** Vehicle: CT15HXGP ****							
28/11/2025	INV 01-16282-00AS	0	0	496765	1000.00		1000.00
					1000.00	0.00	
**** Vehicle: HF09DCGP ****							
25/11/2025	INV 01-16276-0TON	0	0	496634	1002.24		2002.24
					1002.24	0.00	
**** Vehicle: LB27RDGP ****							
04/11/2025	INV 01-16233-0KIE	0	0	495669	571.04		2573.28
07/11/2025	INV 01-16239-0UTH	0	0	495806	550.56		3123.84
20/11/2025	INV 01-16266-00AS	0	0	496419	529.59		3653.43
27/11/2025	INV 01-16280-0KIE	0	0	496714	491.11		4144.54
					2142.30	0.00	
**** Vehicle: LF86ZFGP ****							
06/11/2025	INV 01-16237-00AS	0	0	495738	533.70		4678.24
13/11/2025	INV 01-16251-0KIE	0	0	496078	763.69		5441.93
20/11/2025	INV 01-16266-00AS	0	0	496420	529.58		5971.51
28/11/2025	INV 01-16282-00AS	0	0	496787	523.77		6495.28
					2350.74	0.00	
**** Vehicle: RXB828GP ****							
04/11/2025	INV 01-16233-0KIE	0	0	495648	497.15		6992.43
25/11/2025	INV 01-16276-0TON	0	0	496607	527.18		7519.61
					1024.33	0.00	
**** Vehicle: TJR089GP ****							
11/11/2025	INV 01-16247-0UTH	0	0	495976	600.00		8119.61
17/11/2025	INV 01-16259-0LIS	0	0	496241	600.00		8719.61
26/11/2025	INV 01-16278-0LIS	0	0	496664	600.00		9319.61
					1800.00	0.00	
Closing Balance :							9319.61

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	9319.61
047 Statement Message				
CALASKA TRADING 29 (PTY) LTD				
P.O. BOX 30003				
KYALAMI				
1684				
Amount Due :				9319.61