

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21237.60
04/06/2024	TRANSFER			24302		21237.60	0.00
					0.00	21237.60	
**** Reg No: HH96NDGP ****							
04/06/2024	TL# 1 #2437	223033	0/M	474042	792.86		792.86
07/06/2024	TL# 1 #4412	223487	0/M	474194	642.50		1435.36
11/06/2024	TL# 1 #7014	224034	0/M	474348	770.18		2205.54
14/06/2024	TL# 1 #8925	224483	0/M	474497	636.19		2841.73
19/06/2024	TL# 1 #2084	224949	0/M	474683	645.53		3487.26
24/06/2024	TL# 1 #5312	27547	0/M	474876	708.58		4195.84
27/06/2024	TL# 1 #7218	226012	0/M	475042	747.62		4943.46
					4943.46	0.00	
**** Reg No: JN67JJGP ****							
03/06/2024	TL# 1 #1731	82298	0/M	473978	586.39		5529.85
06/06/2024	TL# 1 #3563	84810	0/M	474113	661.05		6190.90
11/06/2024	TL# 1 #6791	85512	0/M	474320	691.73		6882.63
14/06/2024	TL# 1 #8928	86039	0/M	474499	666.14		7548.77
19/06/2024	TL# 1 #2081	87054	0/M	474682	546.23		8095.00
21/06/2024	TL# 1 #3352	87416	0/M	474782	510.46		8605.46
25/06/2024	TL# 1 #5716	78981	0/M	474898	689.79		9295.25
27/06/2024	TL# 1 #7585	88527	0/M	475051	739.74		10034.99
					5091.53	0.00	
**** Reg No: KL25FVGP ****							
05/06/2024	TL# 1 #3041	106468	0/M	474088	675.48		10710.47
10/06/2024	TL# 1 #6229	106958	0/M	474274	636.68		11347.15
12/06/2024	TL# 1 #7602	107451	0/M	474400	587.33		11934.48
14/06/2024	TL# 1 #8822	108026	0/M	474483	678.75		12613.23
18/06/2024	TL# 1 #1447	108497	0/M	474609	626.74		13239.97
21/06/2024	TL# 1 #3286	108996	0/M	474777	593.15		13833.12
26/06/2024	TL# 1 #6503	109538	0/M	474988	659.60		14492.72
28/06/2024	TL# 1 #7867	110046	0/M	475090	619.83		15112.55
					5077.56	0.00	
**** Reg No: KM29MBGP ****							
10/06/2024	TL# 1 #6276	49483	0/M	474282	1434.43		16546.98
20/06/2024	TL# 1 #2623	50082	0/M	474724	1654.19		18201.17
29/06/2024	TL# 1 #8556	50538	0/M	475126	973.59		19174.76
					4062.21	0.00	
**** Reg No: MWT738GP ****							
05/06/2024	TL# 1 #2884	91825	0/M	474058	895.31		20070.07

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					895.31	0.00	
Closing Balance :							20070.07
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20070.07
089 CASTLE GRAPHICS NORTH (PTY) LT 14 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK KYALAMI 1685			Statement Message We now sell delicious coffee and hot chocolate prepared by our very own BARISTA! Please pop in for a treat.				
Closing Balance :			20070.07				