

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
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							1100.00
**** Reg No: CT15HXGP ****							
05/02/2024	TL# 1 #4773	0	0/M	468200	1000.00		2100.00
					1000.00	0.00	
**** Reg No: GENERATOR ****							
06/02/2024	TL# 1 #5312	0	0/M	468255	1327.85		3427.85
					1327.85	0.00	
**** Reg No: JP46BTGP ****							
06/02/2024	TL# 1 #5160	0	0/M	468236	728.11		4155.96
16/02/2024	TL# 1 #3026	0	0/M	468861	775.98		4931.94
23/02/2024	TL# 1 #8169	0	0/M	469259	410.65		5342.59
					1914.74	0.00	
**** Reg No: LB27RDGP ****							
06/02/2024	TL# 1 #5308	0	0/M	468254	475.32		5817.91
15/02/2024	TL# 1 #2420	0	0/M	468817	484.64		6302.55
23/02/2024	TL# 1 #8445	0	0/M	469282	416.45		6719.00
					1376.41	0.00	
**** Reg No: RXB828GP ****							
06/02/2024	TL# 1 #5282	494691	0/M	468248	600.00		7319.00
06/02/2024	TL# 1 #5362	0	0/M	468263	1158.15		8477.15
22/02/2024	TL# 1 #7662	495395	0/M	469230	600.00		9077.15
					2358.15	0.00	
**** Reg No: TJR089GP ****							
02/02/2024	TL# 1 #1876	234339	0/M	468056	600.00		9677.15
06/02/2024	TL# 1 #5307	0	0/M	468253	391.30		10068.45
14/02/2024	TL# 1 #1566	0	0/M	468746	600.00		10668.45
20/02/2024	TL# 1 #6219	235360	0/M	469084	600.00		11268.45
22/02/2024	TL# 1 #7723	0	2003/M	469234	1031.73		12300.18
26/02/2024	TL# 1 #1178	0	0/M	469396	600.00		12900.18
					3823.03	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12900.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1100.00		11800.18
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message				
1684							
Closing Balance :							12900.18