

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							1740.43
**** Reg No: CK70VCGP ****							
02/11/2021	TL# 1 #7138	0	0/M	416158	508.70		2249.13
05/11/2021	TL# 1 #9758			416388	149.90		2399.03
11/11/2021	TL# 1 #4724	0	0/M	416762	600.07		2999.10
16/11/2021	TL# 1 #8567	0	0/M	417051	600.17		3599.27
19/11/2021	TL# 1 #994	0	0/M	417260	600.17		4199.44
27/11/2021	TL# 1 #7883	0	0/M	417756	618.24		4817.68
29/11/2021	TL# 1 #9307	0	0/M	417848	600.07		5417.75
					3677.32	0.00	
**** Reg No: CT15HXGP ****							
02/11/2021	TL# 1 #7094	0	0/M	416153	1334.56		6752.31
					1334.56	0.00	
**** Reg No: HF09DCGP ****							
09/11/2021	TL# 1 #3192	0	0/M	416611	772.70		7525.01
18/11/2021	TL# 1 #449	0	0/M	417219	777.88		8302.89
25/11/2021	TL# 1 #6098	0	0/M	417645	805.92		9108.81
					2356.50	0.00	
**** Reg No: JP46BTGP ****							
02/11/2021	TL# 1 #7088	0	0/M	416150	444.41		9553.22
09/11/2021	TL# 1 #2755	0	0/M	416558	480.68		10033.90
19/11/2021	TL# 1 #858	0	0/M	417248	432.47		10466.37
26/11/2021	TL# 1 #6936	0	0/M	417710	490.24		10956.61
					1847.80	0.00	
**** Reg No: RXB828GP ****							
02/11/2021	TL# 1 #7082	0	0/M	416147	754.78		11711.39
24/11/2021	TL# 1 #4889	0	0/M	417543	600.03		12311.42
26/11/2021	TL# 1 #6875	0	0/M	417709	600.03		12911.45
30/11/2021	TL# 1 #341	0	0/M	417953	600.03		13511.48
					2554.87	0.00	
**** Reg No: TJR089GP ****							
02/11/2021	TL# 1 #7091	0	0/M	416151	587.84		14099.32
09/11/2021	TL# 1 #2818	0	0/M	416563	400.08		14499.40
17/11/2021	TL# 1 #9297	0	0/M	417114	500.02		14999.42
					1487.94	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14999.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1740.43		13258.99
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI 1684			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							14999.42