

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
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							7572.71
14/07/2022	CARD PAYMENT			22513		18159.78	-10587.07
					0.00	18159.78	
**** Reg No: CK70VCGP ****							
01/07/2022	TL# 1 #4734	0	0/M	430300	600.02		-9987.05
05/07/2022	TL# 1 #7885	0	0/M	430529	808.81		-9178.24
12/07/2022	TL# 1 #3228	0	0/M	431055	600.00		-8578.24
14/07/2022	TL# 1 #4871	0	0/M	431238	600.00		-7978.24
14/07/2022	TL# 1 #4873			431239	61.50		-7916.74
15/07/2022	TL# 1 #5624	0	0/M	431330	600.13		-7316.61
20/07/2022	TL# 1 #9179	0	0/M	431621	600.00		-6716.61
22/07/2022	TL# 1 #769	0	0/M	431791	600.00		-6116.61
29/07/2022	TL# 1 #6205	0	0/M	432267	600.13		-5516.48
					5070.59	0.00	
**** Reg No: CT15HXGP ****							
01/07/2022	TL# 1 #4606	0	0/M	430288	1000.00		-4516.48
05/07/2022	TL# 1 #8116	0	0/M	430569	2000.00		-2516.48
18/07/2022	TL# 1 #7866	0	0/M	431493	1000.00		-1516.48
27/07/2022	TL# 1 #4624	0	0/M	432102	1000.04		-516.44
28/07/2022	TL# 1 #5482	0	0/M	432206	1000.00		483.56
					6000.04	0.00	
**** Reg No: GENERATOR ****							
05/07/2022	TL# 1 #7822	0	0/M	430516	467.15		950.71
05/07/2022	TL# 1 #7856	0	0/M	430523	444.62		1395.33
05/07/2022	TL# 1 #7888	0	0/M	430530	493.45		1888.78
05/07/2022	TL# 1 #7917	0	0/M	430535	484.77		2373.55
05/07/2022	TL# 1 #8092	0	0/M	430564	474.45		2848.00
05/07/2022	TL# 1 #8115	0	0/M	430568	487.29		3335.29
05/07/2022	TL# 1 #8131	0	0/M	430570	486.66		3821.95
05/07/2022	TL# 1 #8157	0	0/M	430574	484.52		4306.47
					3822.91	0.00	
**** Reg No: HF09DCGP ****							
17/07/2022	TL# 1 #7268	0	0/M	431437	1049.27		5355.74
31/07/2022	TL# 1 #7958	0	0/M	432368	1148.34		6504.08
					2197.61	0.00	
**** Reg No: JP46BTGP ****							
01/07/2022	TL# 1 #4484	0	0/M	430274	333.48		6837.56
15/07/2022	TL# 1 #5281	0	0/M	431290	628.15		7465.71

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/07/2022	TL# 1 #634	0	0/M	431777	521.85		7987.56
29/07/2022	TL# 1 #6035	0	0/M	432250	495.54		8483.10
					1979.02	0.00	
**** Reg No: RXB828GP ****							
05/07/2022	TL# 1 #7891	0	0/M	430531	1421.85		9904.95
18/07/2022	TL# 1 #7730	0	0/M	431482	600.00		10504.95
20/07/2022	TL# 1 #9271	0	0/M	431640	784.58		11289.53
25/07/2022	TL# 1 #3026	0	0/M	431952	600.00		11889.53
27/07/2022	TL# 1 #4626	0	0/M	432103	600.00		12489.53
29/07/2022	TL# 1 #6264	0	Z0/M	432270	600.00		13089.53
					4606.43	0.00	