

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
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							1567.99
**** Reg No: CS41GBGP ****							
18/09/2023	TL# 1 #9014	0	0/M	460563	300.00		1867.99
28/09/2023	TL# 1 #7646	0	0/M	461158	400.00		2267.99
					700.00	0.00	
**** Reg No: CT15HXGP ****							
05/09/2023	TL# 1 #8298	0	0/M	459661	1508.33		3776.32
28/09/2023	TL# 1 #7648	0	0/M	461159	1012.84		4789.16
					2521.17	0.00	
**** Reg No: GENERATOR ****							
05/09/2023	TL# 1 #8296	0	0/M	459660	1279.94		6069.10
					1279.94	0.00	
**** Reg No: JP46BTGP ****							
01/09/2023	TL# 1 #4594	0	0/M	459393	541.75		6610.85
08/09/2023	TL# 1 #601	0	0/M	459908	316.56		6927.41
15/09/2023	TL# 1 #6290	0	0/M	460380	419.51		7346.92
22/09/2023	TL# 1 #1985	0	0/M	460845	492.39		7839.31
					1770.21	0.00	
**** Reg No: LB27RDGP ****							
05/09/2023	TL# 1 #8295	0	0/M	459659	200.52		8039.83
14/09/2023	TL# 1 #5668	0	0/M	460315	564.99		8604.82
19/09/2023	TL# 1 #9761	0	0/M	460637	471.57		9076.39
					1237.08	0.00	
**** Reg No: RXB828GP ****							
05/09/2023	TL# 1 #8293	0	0/M	459658	1609.99		10686.38
27/09/2023	TL# 1 #7167	0	0/M	461118	600.00		11286.38
29/09/2023	TL# 1 #8495	0	0/M	461250	600.00		11886.38
					2809.99	0.00	
**** Reg No: TJR089GP ****							
05/09/2023	TL# 1 #8315	0	0/M	459665	689.94		12576.32
12/09/2023	TL# 1 #4305	0	0/M	460175	400.00		12976.32
15/09/2023	TL# 1 #6429	0	0/M	460400	400.00		13376.32
20/09/2023	TL# 1 #469	0	0/M	460690	400.00		13776.32
21/09/2023	TL# 1 #1531	0	0/M	460808	400.00		14176.32
29/09/2023	TL# 1 #8458	0	0/M	461242	493.00		14669.32
					2782.94	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14669.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1567.99		13101.33
047				Statement Message			
CALASKA TRADING 29 (PTY) LTD							
P.O. BOX 30003							
KYLAMI							
1684							
Closing Balance :							14669.32