

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							10150.19
06/09/2019	TRANSFER			20209		10689.55	-539.36
26/09/2019	TRANSFER			20238		7905.30	-8444.66
					0.00	18594.85	
**** Reg No: CK70VCGP ****							
09/09/2019	TL# 1 #1501	0	0/M	367062	621.48		-7823.18
17/09/2019	TL# 1 #7991	0	0/M	367460	577.40		-7245.78
26/09/2019	TL# 1 #6322	0	0/M	367891	570.18		-6675.60
					1769.06	0.00	
**** Reg No: CT15HXGP ****							
02/09/2019	TL# 1 #5923	0	0/M	366726	539.36		-6136.24
03/09/2019	TL# 1 #6856	0	0/M	366808	1133.12		-5003.12
19/09/2019	TL# 1 #9527	0	0/M	367578	1471.84		-3531.28
26/09/2019	TL# 1 #6985	0	0/M	367931	1318.76		-2212.52
					4463.08	0.00	
**** Reg No: HF09DCGP ****							
09/09/2019	TL# 1 #1752	0	0/M	367087	736.97		-1475.55
18/09/2019	TL# 1 #9014	00	00/M	367546	698.18		-777.37
					1435.15	0.00	
**** Reg No: HJ24HTGP ****							
04/09/2019	TL# 1 #7926	0	0/M	366898	247.18		-530.19
09/09/2019	TL# 1 #1779	0	0/M	367090	229.69		-300.50
13/09/2019	TL# 1 #5000	0	0/M	367329	254.70		-45.80
19/09/2019	TL# 1 #9668	0	0/M	367593	299.66		253.86
26/09/2019	TL# 1 #6605	0	0/M	367921	279.32		533.18
					1310.55	0.00	
**** Reg No: RXB828GP ****							
25/09/2019	TL# 1 #5505	0	0/M	367829	1047.30		1580.48
27/09/2019	TL# 1 #7153	0	0/M	367946	264.38		1844.86
					1311.68	0.00	
**** Reg No: YKJ439GP ****							
05/09/2019	TL# 1 #8692	0	0/M	366948	824.93		2669.79
18/09/2019	TL# 1 #9048	0	0/M	367550	810.15		3479.94
27/09/2019	TL# 1 #7427	0	0/M	367965	884.42		4364.36
					2519.50	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							4364.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4364.36
047			Statement Message				
CALASKA TRADING 29 (PTY) LTD							
P.O. BOX 30003							
KYLAMI							
1684							
Closing Balance :							4364.36