

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19041.73
03/05/2023	TRANSFER			23311		19041.73	0.00
25/05/2023	TRANSFER			23380		20814.93	-20814.93
					0.00	39856.66	
**** Reg No: HH96NDGP ****							
04/05/2023	TL# 1 #8749	173970	0/M	451146	681.87		-20133.06
09/05/2023	TL# 1 #3060	174450	0/M	451506	668.80		-19464.26
12/05/2023	TL# 1 #5504	174872	0/M	451767	582.79		-18881.47
17/05/2023	TL# 1 #9815	175330	0/M	452128	636.13		-18245.34
22/05/2023	TL# 1 #3790	175786	0/M	452477	649.66		-17595.68
25/05/2023	TL# 1 #6390	176212	0/M	452748	581.04		-17014.64
30/05/2023	TL# 1 #550	176695	0/M	453124	651.06		-16363.58
					4451.35	0.00	
**** Reg No: JN67JJGP ****							
02/05/2023	TL# 1 #7040	28924	0/M	450964	576.31		-15787.27
07/05/2023	TL# 1 #1854	29460	0/M	451343	645.46		-15141.81
11/05/2023	TL# 1 #5080	30060	0/M	451684	673.35		-14468.46
16/05/2023	TL# 1 #9294	30572	0/M	452056	632.63		-13835.83
22/05/2023	TL# 1 #3521	31083	0/M	452435	640.79		-13195.04
26/05/2023	TL# 1 #6910	31639	0/M	452787	646.28		-12548.76
31/05/2023	TL# 1 #1281	32123	0/M	453204	629.94		-11918.82
					4444.76	0.00	
**** Reg No: KL25FVGP ****							
03/05/2023	TL# 1 #7591	46295	0/M	451024	640.56		-11278.26
05/05/2023	TL# 1 #9307	46809	0/M	451194	632.16		-10646.10
09/05/2023	TL# 1 #2909	47262	0/M	451491	576.14		-10069.96
11/05/2023	TL# 1 #4582	47775	0/M	451659	641.38		-9428.58
15/05/2023	TL# 1 #7892	48218	0/M	451931	627.96		-8800.62
18/05/2023	TL# 1 #344	48709	0/M	452180	590.73		-8209.89
22/05/2023	TL# 1 #3483	49181	0/M	452427	652.46		-7557.43
24/05/2023	TL# 1 #5360	49640	0/M	452661	547.67		-7009.76
29/05/2023	TL# 1 #9523	0	630/M	452969	659.58		-6350.18
29/05/2023	TL# 1 #9532	5182	0/M	452971	9.10		-6341.08
31/05/2023	TL# 1 #1206	50666	0/M	453198	586.30		-5754.78
					6164.04	0.00	
**** Reg No: KM29MBGP ****							
02/05/2023	TL# 1 #6821	0	0/M	450936	441.59		-5313.19
08/05/2023	TL# 1 #1882	0	0/M	451361	435.78		-4877.41

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10/05/2023	TL# 1 #3567	0	0/M	451548	450.28		-4427.13
12/05/2023	TL# 1 #5106	26528	0/M	451712	1389.35		-3037.78
16/05/2023	TL# 1 #8689	0	0/M	452005	444.27		-2593.51
19/05/2023	TL# 1 #942	0	0/M	452248	431.93		-2161.58
23/05/2023	TL# 1 #4184	270295	0/M	452522	1798.41		-363.17
29/05/2023	TL# 1 #9738	0	0/M	453011	431.25		68.08
					5822.86	0.00	
**** Reg No: KN98VTGP ****							
10/05/2023	TL# 1 #3687	0	0/M	451568	1460.69		1528.77
19/05/2023	TL# 1 #1038	0	0/M	452258	1217.89		2746.66
					2678.58	0.00	
**** Reg No: MWT738GP ****							
04/05/2023	TL# 1 #8521	111593	0/M	451123	1016.69		3763.35
23/05/2023	TL# 1 #4200	111930	0/M	452523	978.87		4742.22
					1995.56	0.00	