

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  
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							3235.20
05/09/2023	TRANSFER			23656		3235.20	0.00
29/09/2023	TRANSFER			23704		22263.70	-22263.70
					0.00	25498.90	
**** Reg No: HH96NDGP ****							
05/09/2023	TL# 1 #8618	188383	0/M	459716	732.61		-21531.09
08/09/2023	TL# 1 #921	188833	0/M	459947	605.89		-20925.20
12/09/2023	TL# 1 #4344	189207	0/M	460182	530.92		-20394.28
14/09/2023	TL# 1 #5809	189624	0/M	460335	569.81		-19824.47
18/09/2023	TL# 1 #9166	190110	0/M	460578	644.78		-19179.69
22/09/2023	TL# 1 #2406	190694	0/M	460886	766.87		-18412.82
27/09/2023	TL# 1 #7212	191192	0/M	461122	679.75		-17733.07
					4530.63	0.00	
**** Reg No: JN67JJGP ****							
04/09/2023	TL# 1 #7730	42360	0/M	459604	608.53		-17124.54
07/09/2023	TL# 1 #121	42827	0/M	459877	616.44		-16508.10
10/09/2023	TL# 1 #2484	43197	00/M	460034	504.78		-16003.32
14/09/2023	TL# 1 #5806	43762	0/M	460334	670.18		-15333.14
20/09/2023	TL# 1 #337	44429	0/M	460675	685.89		-14647.25
27/09/2023	TL# 1 #6953	45189	0/M	461094	654.97		-13992.28
					3740.79	0.00	
**** Reg No: KL25FVGP ****							
04/09/2023	TL# 1 #7593	63836	0/M	459585	605.10		-13387.18
07/09/2023	TL# 1 #9931	64352	0/M	459855	650.92		-12736.26
11/09/2023	TL# 1 #3424	64912	0/M	460077	682.70		-12053.56
13/09/2023	TL# 1 #4733	0	0/M	460222	540.24		-11513.32
15/09/2023	TL# 1 #6542	65784	0/M	460417	568.22		-10945.10
20/09/2023	TL# 1 #455	66281	0/M	460685	659.88		-10285.22
22/09/2023	TL# 1 #2191	66822	0/M	460866	663.31		-9621.91
26/09/2023	TL# 1 #6249	67229	0/M	461023	628.83		-8993.08
28/09/2023	TL# 1 #7826	67685	0/M	461195	570.18		-8422.90
					5569.38	0.00	
**** Reg No: KM29MBGP ****							
05/09/2023	TL# 1 #8493	0	0/M	459691	443.84		-7979.06
07/09/2023	TL# 1 #9979	0	0/M	459863	509.80		-7469.26
11/09/2023	TL# 1 #3300	0	0/M	460057	503.30		-6965.96
13/09/2023	TL# 1 #4732	0	0/M	460221	493.86		-6472.10
15/09/2023	TL# 1 #6308	33644	0/M	460383	1964.89		-4507.21

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/09/2023	TL# 1 #7063	33435	0/M	461107	1483.26		-3023.95
28/09/2023	TL# 1 #7749	0	0/M	461184	437.28		-2586.67
					5836.23	0.00	
**** Reg No: KN98VTGP ****							
21/09/2023	TL# 1 #1301	0	0/M	460769	1583.82		-1002.85
					1583.82	0.00	
**** Reg No: MWT738GP ****							
07/09/2023	TL# 1 #9764	113541	0/M	459824	939.88		-62.97
18/09/2023	TL# 1 #8816	119959	0/M	460535	1070.43		1007.46
					2010.31	0.00	

Closing Balance :						1007.46
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	1007.46		

089 Statement Message  
 CASTLE GRAPHICS NORTH (PTY) LT  
 14 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK  
 KYALAMI  
 1685

Closing Balance : 1007.46