

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
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							6933.94
07/01/2021	TL# 31 #4381			394468	119.30		7053.24
11/01/2021	TRANSFER			21297		9663.04	-2609.80
27/01/2021	TL# 31 #4381			2769		119.30	-2729.10
					119.30	9782.34	
**** Reg No: CK70VCGP ****							
06/01/2021	TL# 1 #4112	0	0/M	394384	746.14		-1982.96
22/01/2021	TL# 1 #5890			395369	146.10		-1836.86
					892.24	0.00	
**** Reg No: CT15HXGP ****							
06/01/2021	TL# 1 #4016	0	0/M	394379	1000.00		-836.86
25/01/2021	TL# 1 #8077	0	0/M	395521	1000.00		163.14
					2000.00	0.00	
**** Reg No: HF09DCGP ****							
07/01/2021	TL# 1 #4989	0	0/M	394451	671.15		834.29
19/01/2021	TL# 1 #3943	0	0/M	395159	456.42		1290.71
27/01/2021	TL# 1 #9470	0	0/M	395683	771.82		2062.53
					1899.39	0.00	
**** Reg No: HJ24HTGP ****							
07/01/2021	TL# 1 #4505	0	0/M	394413	382.89		2445.42
14/01/2021	TL# 1 #9	0	0/M	394811	348.07		2793.49
21/01/2021	TL# 1 #5066	0	0/M	395278	323.10		3116.59
26/01/2021	TL# 1 #8548	0	0/M	395570	335.00		3451.59
					1389.06	0.00	
**** Reg No: RXB828GP ****							
07/01/2021	TL# 1 #4709	0	0/M	394431	600.07		4051.66
14/01/2021	TL# 1 #228	0	0/M	394849	600.00		4651.66
20/01/2021	TL# 1 #4738	0	0/M	395248	600.00		5251.66
29/01/2021	TL# 1 #1002	0	0/M	395856	201.26		5452.92
					2001.33	0.00	
**** Reg No: TJR089GP ****							
12/01/2021	TL# 1 #8591	0	0/M	394696	400.25		5853.17
20/01/2021	TL# 1 #4480	0	0/M	395221	400.03		6253.20
29/01/2021	TL# 1 #858	0	0/M	395836	400.10		6653.30
					1200.38	0.00	
**** Reg No: YKJ439GP ****							
07/01/2021	TL# 1 #4721	0	0/M	394432	775.98		7429.28
18/01/2021	TL# 1 #3113	0	0/M	395081	868.15		8297.43

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/01/2021	TL# 1 #6159	0	0/M	395408	743.96		9041.39
					2388.09	0.00	
Closing Balance :							9041.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9041.39
047			Statement Message				
CALASKA TRADING 29 (PTY) LTD			Welcome				
P.O. BOX 30003			back 2021.				
KYALAMI			May 2021 be a				
1684			successful year for all.				
Closing Balance :							9041.39