

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							14177.92
04/02/2022	TRANSFER			22139		14177.92	0.00
28/02/2022	TRANSFER			22176		17885.09	-17885.09
					0.00	32063.01	
**** Reg No: FK62DVGP ****							
01/02/2022	TL# 1 #7755	234525	0/M	421273	1039.92		-16845.17
07/02/2022	TL# 1 #2845	235278	0/M	421627	1089.27		-15755.90
14/02/2022	TL# 1 #8610	236002	0/M	422072	1101.50		-14654.40
18/02/2022	TL# 1 #1877	236687	0/M	422362	1006.13		-13648.27
23/02/2022	TL# 1 #5871	237405	0/M	422716	940.89		-12707.38
28/02/2022	TL# 1 #177	238049	0/M	422996	1007.92		-11699.46
					6185.63	0.00	
**** Reg No: FP75FBGP ****							
01/02/2022	TL# 1 #7960	111029	0/M	421288	642.81		-11056.65
09/02/2022	TL# 1 #4536	131523	0/M	421788	609.93		-10446.72
17/02/2022	TL# 1 #933	112006	0/M	422274	616.38		-9830.34
25/02/2022	TL# 1 #7837	112458	0/M	422881	648.30		-9182.04
					2517.42	0.00	
**** Reg No: HH96NDGP ****							
03/02/2022	TL# 1 #9369	123030	0/M	421406	656.96		-8525.08
07/02/2022	TL# 1 #2986	123592	0/M	421640	636.02		-7889.06
10/02/2022	TL# 1 #5408	124073	0/M	421857	529.07		-7359.99
15/02/2022	TL# 1 #9764	124651	0/M	422177	679.72		-6680.27
18/02/2022	TL# 1 #2131	0	0/M	422391	497.55		-6182.72
22/02/2022	TL# 1 #5302	125579	0/M	422665	578.21		-5604.51
25/02/2022	TL# 1 #7840	126143	0/M	422883	622.12		-4982.39
					4199.65	0.00	
**** Reg No: HV96GTGP ****							
03/02/2022	TL# 1 #9344	0	0/M	421402	1230.05		-3752.34
16/02/2022	TL# 1 #265	0	0/M	422214	600.17		-3152.17
					1830.22	0.00	
**** Reg No: JN67JJGP ****							
01/02/2022	TL# 1 #7959	66493	0/M	421287	334.64		-2817.53
06/02/2022	TL# 1 #2561	67049	0/M	421576	557.27		-2260.26
10/02/2022	TL# 1 #5412	67485	0/M	421858	500.57		-1759.69
16/02/2022	TL# 1 #534	6811	0/M	422244	538.94		-1220.75
21/02/2022	TL# 1 #4540	68459	0/M	422563	503.60		-717.15
24/02/2022	TL# 1 #7414	69006	0/M	422805	586.87		-130.28

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					3021.89	0.00	
**** Reg No: MWT738GP ****							
15/02/2022	TL# 1 #9529	0	0/M	422160	221.03		90.75
24/02/2022	TL# 1 #6868	0	0/M	422794	917.17		1007.92
					1138.20	0.00	
Closing Balance :							1007.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1007.92