

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							13007.80
01/11/2023	TRANSFER			23814		13954.35	-946.55
					0.00	13954.35	
**** Reg No: CS41GBGP ****							
24/11/2023	TL# 1 #5639	0	0/M	464626	640.49		-306.06
					640.49	0.00	
**** Reg No: CT15HXGP ****							
16/11/2023	TL# 1 #8915	0	0/M	464163	1000.00		693.94
					1000.00	0.00	
**** Reg No: HF09DCGP ****							
09/11/2023	TL# 1 #3229	0	0/M	463752	1026.98		1720.92
21/11/2023	TL# 1 #3568	0	0/M	464459	1061.51		2782.43
30/11/2023	TL# 1 #1641	00	00/M	465043	1007.50		3789.93
					3095.99	0.00	
**** Reg No: JP46BTGP ****							
01/11/2023	TL# 1 #6340	0	0/M	463253	946.55		4736.48
10/11/2023	TL# 1 #3654	0	0/M	463784	400.00		5136.48
15/11/2023	TL# 1 #7997	0	0/M	464060	766.95		5903.43
					2113.50	0.00	
**** Reg No: LB27RDGP ****							
06/11/2023	TL# 1 #1023	0	0/M	463570	562.67		6466.10
23/11/2023	TL# 1 #4903	0	0/M	464578	504.78		6970.88
29/11/2023	TL# 1 #600	0	0/M	464961	538.88		7509.76
					1606.33	0.00	
**** Reg No: RXB828GP ****							
03/11/2023	TL# 1 #8205	49178	0/M	463435	600.00		8109.76
08/11/2023	TL# 1 #2197	0	0/M	463670	600.00		8709.76
16/11/2023	TL# 1 #9004	0	0/M	464170	600.00		9309.76
20/11/2023	TL# 1 #2450	0	0/M	464353	600.00		9909.76
24/11/2023	TL# 1 #5892	0	0/M	464653	607.10		10516.86
					3007.10	0.00	
**** Reg No: TJR089GP ****							
03/11/2023	TL# 1 #8107	229447	0/M	463414	600.00		11116.86
07/11/2023	TL# 1 #1654	229827	0/M	463625	400.00		11516.86
09/11/2023	TL# 1 #3046	230056	0/M	463733	600.00		12116.86
16/11/2023	TL# 1 #8910	230453	0/M	464160	600.00		12716.86
22/11/2023	TL# 1 #4293	0	0/M	464527	600.00		13316.86
28/11/2023	TL# 1 #9745	231231	0/M	464869	600.00		13916.86

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					3400.00	0.00	