

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
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13433.39
04/05/2021	TRANSFER			21568		5000.00	8433.39
12/05/2021	TRANSFER			21601		5000.00	3433.39
20/05/2021	TRANSFER			21611		5000.00	-1566.61
28/05/2021	TRANSFER			21624		5000.00	-6566.61
					0.00	20000.00	
**** Reg No: DP62FSGP ****							
14/05/2021	TL# 1 #387	0	0/M	404077	650.08		-5916.53
					650.08	0.00	
**** Reg No: FK62DVGP ****							
05/05/2021	TL# 1 #3621	199311	0/M	403259	822.17		-5094.36
07/05/2021	TL# 1 #5298	199937	0/M	403484	905.95		-4188.41
07/05/2021	TL# 1 #5321	93191	0/M	403487	533.78		-3654.63
13/05/2021	TL# 1 #9583	200654	0/M	403991	941.84		-2712.79
14/05/2021	TL# 1 #532	93703	0/M	404099	548.68		-2164.11
19/05/2021	TL# 1 #4079	201319	0/M	404450	870.65		-1293.46
21/05/2021	TL# 1 #5991	201993	0/M	404675	950.00		-343.46
24/05/2021	TL# 1 #8365	94173	0/M	404906	524.48		181.02
27/05/2021	TL# 1 #422	202742	0/M	405152	940.65		1121.67
					7038.20	0.00	
**** Reg No: FP75FBGP ****							
11/05/2021	TL# 1 #8011	170224	0067/M	403789	995.98		2117.65
					995.98	0.00	
**** Reg No: HH96NDGP ****							
03/05/2021	TL# 1 #2206	86127	0/M	403071	559.00		2676.65
06/05/2021	TL# 1 #4425	86684	0/M	403362	565.83		3242.48
10/05/2021	TL# 1 #7450	87157	0/M	403710	548.51		3790.99
13/05/2021	TL# 1 #9822	87707	0/M	404012	578.06		4369.05
17/05/2021	TL# 1 #3016	88261	0/M	404300	569.27		4938.32
19/05/2021	TL# 1 #4797	88807	0/M	404510	579.78		5518.10
24/05/2021	TL# 1 #8544	0	0/M	404919	531.37		6049.47
27/05/2021	TL# 1 #673	89857	0/M	405196	595.21		6644.68
31/05/2021	TL# 1 #3617	90512	0/M	405478	502.08		7146.76
					5029.11	0.00	
**** Reg No: JN67JJGP ****							
05/05/2021	TL# 1 #3827	35103	0/M	403286	418.68		7565.44
13/05/2021	TL# 1 #9741	35987	0/M	404007	505.01		8070.45
20/05/2021	TL# 1 #5187	36805	0/M	404582	431.78		8502.23

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25/05/2021	TL# 1 #8967	37510	0/M	404981	492.17		8994.40
					1847.64	0.00	
**** Reg No: MWT738GP ****							
12/05/2021	TL# 1 #8851	0	0/M	403899	212.18		9206.58
21/05/2021	TL# 1 #5804	0	0/M	404655	782.84		9989.42
					995.02	0.00	
Closing Balance :							9989.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9989.42