

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							11149.30
14/11/2022	CARD PAYMENT			22833		15552.08	-4402.78
					0.00	15552.08	
**** Reg No: CT15HXGP ****							
03/11/2022	TL# 1 #2714	0	0/M	439046	1000.00		-3402.78
					1000.00	0.00	
**** Reg No: GENERATOR ****							
21/11/2022	TL# 1 #6336	0	0/M	440271	547.43		-2855.35
21/11/2022	TL# 1 #6355	0	0/M	440276	521.81		-2333.54
23/11/2022	TL# 1 #7623	0	0/M	440409	909.34		-1424.20
					1978.58	0.00	
**** Reg No: HF09DCGP ****							
14/11/2022	TL# 1 #1056	0	0/M	439810	893.18		-531.02
20/11/2022	TL# 1 #5820	0	0/M	440191	883.12		352.10
24/11/2022	TL# 1 #8833	0	0/M	440515	1007.42		1359.52
					2783.72	0.00	
**** Reg No: JP46BTGP ****							
02/11/2022	TL# 1 #1941	0	0/M	438978	453.88		1813.40
10/11/2022	TL# 1 #7697	0	0/M	439511	548.90		2362.30
21/11/2022	TL# 1 #6010	0	0/M	440234	502.40		2864.70
30/11/2022	TL# 1 #3521	0	0/M	440890	466.40		3331.10
					1971.58	0.00	
**** Reg No: RXB828GP ****							
03/11/2022	TL# 1 #2745	0	0/M	439052	600.00		3931.10
07/11/2022	TL# 1 #5840	0	0/M	439287	600.00		4531.10
08/11/2022	TL# 1 #6455	0	0/M	439365	600.00		5131.10
11/11/2022	TL# 1 #8662	0	0/M	439616	600.00		5731.10
12/11/2022	TL# 1 #9373	0	0/M	439682	600.45		6331.55
15/11/2022	TL# 1 #1526	0	0/M	439862	600.00		6931.55
16/11/2022	TL# 1 #2484	0	0/M	439952	600.00		7531.55
18/11/2022	TL# 1 #4049	0	0/M	440111	600.00		8131.55
28/11/2022	TL# 1 #2071	0	0/M	440742	600.00		8731.55
					5400.45	0.00	
**** Reg No: TJR089GP ****							
15/11/2022	TL# 1 #1592	0	0/M	439872	400.00		9131.55
18/11/2022	TL# 1 #3916	0	0/M	440100	400.00		9531.55
23/11/2022	TL# 1 #7789	0	0/M	440426	400.00		9931.55
25/11/2022	TL# 1 #9397	0	0/M	440571	400.00		10331.55

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/11/2022	TL# 1 #3059	0	0/M	440841	400.00		10731.55
					2000.00	0.00	
Closing Balance :							10731.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10731.55
047			Statement Message				
CALASKA TRADING 29 (PTY) LTD			HAPPY HOLIDAYS FROM THE ENGEN TEAM				
P.O. BOX 30003							
KYALAMI							
1684							
Closing Balance :							10731.55