

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							0.00
**** Reg No: FK62DVGP ****							
14/01/2022	TL# 1 #3340	232296	0/M	420051	1019.78		1019.78
20/01/2022	TL# 1 #8072	232986	0/M	420453	1003.34		2023.12
25/01/2022	TL# 1 #2155	233739	0/M	420781	1142.82		3165.94
					3165.94	0.00	
**** Reg No: FP75FBGP ****							
11/01/2022	TL# 1 #1129	109479	0/M	419883	648.11		3814.05
18/01/2022	TL# 1 #6706	110007	0/M	420309	618.89		4432.94
25/01/2022	TL# 1 #2241	110497	0/M	420786	617.22		5050.16
					1884.22	0.00	
**** Reg No: HH96NDGP ****							
03/01/2022	TL# 1 #5661	119410	0/M	419507	578.67		5628.83
13/01/2022	TL# 1 #2756	119995	0/M	420005	630.85		6259.68
18/01/2022	TL# 1 #6709	120573	0/M	420310	581.53		6841.21
21/01/2022	TL# 1 #8744	121094	0/M	420515	516.13		7357.34
25/01/2022	TL# 1 #2242	0	0/M	420787	536.43		7893.77
30/01/2022	TL# 1 #6779	122389	0/M	421141	676.44		8570.21
					3520.05	0.00	
**** Reg No: HV96GTGP ****							
12/01/2022	TL# 1 #1616	00	00/M	419904	1259.84		9830.05
					1259.84	0.00	
**** Reg No: JN67JJGP ****							
11/01/2022	TL# 1 #1133	64218	0/M	419884	478.86		10308.91
16/01/2022	TL# 1 #5526	64820	0/M	420165	540.84		10849.75
20/01/2022	TL# 1 #8628	65400	0/M	420481	547.21		11396.96
26/01/2022	TL# 1 #3431	65943	0/M	420890	549.47		11946.43
					2116.38	0.00	
**** Reg No: MWT738GP ****							
01/01/2022	TL# 1 #4270	0	0/M	419440	909.70		12856.13
13/01/2022	TL# 1 #2739	0	0/M	420003	233.64		13089.77
27/01/2022	TL# 1 #3801	0	0/M	420961	185.90		13275.67
29/01/2022	TL# 1 #5369	0	0/M	421092	902.25		14177.92
					2231.49	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14177.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14177.92
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
KYALAMI							
1685							
Closing Balance :							14177.92