

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
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							14669.32
04/10/2023	TRANSFER			23749		15666.77	-997.45
					0.00	15666.77	
**** Reg No: CS41GBGP ****							
10/10/2023	TL# 1 #8254	0	0/M	461960	400.00		-597.45
18/10/2023	TL# 1 #4341	0	0/M	462420	781.31		183.86
					1181.31	0.00	
**** Reg No: CT15HXGP ****							
05/10/2023	TL# 1 #3607	.	0/M	461644	1000.00		1183.86
					1000.00	0.00	
**** Reg No: HF09DCGP ****							
09/10/2023	TL# 1 #7705	0	0/M	461890	1119.26		2303.12
26/10/2023	TL# 1 #1590	0	0/M	462944	989.45		3292.57
					2108.71	0.00	
**** Reg No: JP46BTGP ****							
10/10/2023	TL# 1 #7965	0	0/M	461924	586.11		3878.68
19/10/2023	TL# 1 #5434	0	0/M	462523	961.58		4840.26
					1547.69	0.00	
**** Reg No: LB27RDGP ****							
02/10/2023	TL# 1 #1368	0	0/M	461415	596.37		5436.63
24/10/2023	TL# 1 #9548	0	0/M	462779	467.32		5903.95
					1063.69	0.00	
**** Reg No: RXB828GP ****							
06/10/2023	TL# 1 #4686	0	0/M	461712	600.00		6503.95
11/10/2023	TL# 1 #8736	0	0/M	462005	600.00		7103.95
25/10/2023	TL# 1 #613	0	0/M	462872	600.00		7703.95
					1800.00	0.00	
**** Reg No: TJR089GP ****							
02/10/2023	TL# 1 #1447	0	0/M	461425	401.08		8105.03
06/10/2023	TL# 1 #4613	0	0/M	461702	400.00		8505.03
09/10/2023	TL# 1 #7419	0	0/M	461861	400.00		8905.03
11/10/2023	TL# 1 #8715	0	0/M	462002	1529.63		10434.66
12/10/2023	TL# 1 #9526	0	0/M	462083	400.00		10834.66
16/10/2023	TL# 1 #2921	0	0/M	462274	400.00		11234.66
18/10/2023	TL# 1 #4575	0	0/M	462447	497.00		11731.66
19/10/2023	TL# 1 #5432	0	0/M	462522	676.14		12407.80
30/10/2023	TL# 1 #5115	0	0/M	463134	600.00		13007.80
					5303.85	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13007.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13007.80
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message				
1684							
Closing Balance :							13007.80