

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
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							1007.46
04/10/2023	TRANSFER			23743		1007.46	0.00
28/10/2023	TRANSFER			23801		22194.83	-22194.83
					0.00	23202.29	
**** Reg No: HH96NDGP ****							
03/10/2023	TL# 1 #2402	191792	0/M	461525	841.96		-21352.87
06/10/2023	TL# 1 #4822	192255	0/M	461732	672.04		-20680.83
11/10/2023	TL# 1 #8984	192801	0/M	462026	787.47		-19893.36
16/10/2023	TL# 1 #3213	193332	0/M	462310	789.40		-19103.96
19/10/2023	TL# 1 #5509	193808	0/M	462527	730.72		-18373.24
23/10/2023	TL# 1 #9016	194223	0/M	462739	609.51		-17763.73
26/10/2023	TL# 1 #1531	194721	0/M	462939	706.07		-17057.66
30/10/2023	TL# 1 #5281	195198	0/M	463152	700.42		-16357.24
					5837.59	0.00	
**** Reg No: JN67JJGP ****							
03/10/2023	TL# 1 #2395	45684	0/M	461524	607.48		-15749.76
06/10/2023	TL# 1 #4916	46293	0/M	461740	723.66		-15026.10
12/10/2023	TL# 1 #9695	47081	0/M	462101	692.46		-14333.64
18/10/2023	TL# 1 #4442	47892	0/M	462431	721.73		-13611.91
24/10/2023	TL# 1 #9534	48722	0/M	462776	720.45		-12891.46
31/10/2023	TL# 1 #5977	49828	0/M	463221	714.16		-12177.30
					4179.94	0.00	
**** Reg No: KL25FVGP ****							
02/10/2023	TL# 1 #1262	68285	0/M	461400	672.27		-11505.03
04/10/2023	TL# 1 #3045	68763	0/M	461597	587.94		-10917.09
06/10/2023	TL# 1 #4816	69183	0/M	461731	537.22		-10379.87
10/10/2023	TL# 1 #8232	69700	0/M	461959	679.36		-9700.51
12/10/2023	TL# 1 #9421	70170	0/M	462069	601.93		-9098.58
16/10/2023	TL# 1 #3031	70672	0/M	462290	686.42		-8412.16
19/10/2023	TL# 1 #5287	71200	0/M	462510	673.97		-7738.19
23/10/2023	TL# 1 #8717	71710	0/M	462699	651.24		-7086.95
24/10/2023	TL# 1 #9750	72153	0/M	462796	547.75		-6539.20
26/10/2023	TL# 1 #1424	72645	0/M	462930	614.26		-5924.94
30/10/2023	TL# 1 #5045	73094	0/M	463123	644.69		-5280.25
					6897.05	0.00	
**** Reg No: KM29MBGP ****							
16/10/2023	TL# 1 #2840	35240	0/M	462267	1727.26		-3552.99
26/10/2023	TL# 1 #1310	36040	0/M	462916	1725.62		-1827.37

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
31/10/2023	TL# 1 #5651	0	0/M	463176	535.57		-1291.80
					3988.45	0.00	
**** Reg No: KN98VTGP ****							
04/10/2023	TL# 1 #3018	0	0/M	461594	1452.82		161.02
					1452.82	0.00	
**** Reg No: MWT738GP ****							
06/10/2023	TL# 1 #4455	114320	0/M	461690	1149.82		1310.84
27/10/2023	TL# 1 #2055	114639	0/M	462983	1064.43		2375.27
					2214.25	0.00	
**** Reg No: VNW906GP ****							
05/10/2023	TL# 1 #3655	183426	0/M	461647	1284.00		3659.27
					1284.00	0.00	
Closing Balance :							3659.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3659.27
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
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1685							
Closing Balance :							3659.27