

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

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							1220.34
05/12/2022	TRANSFER			22877		1220.34	0.00
24/12/2022	TRANSFER			22939		18000.00	-18000.00
					0.00	19220.34	
**** Reg No: EJJ621GP ****							
05/12/2022	TL# 1 #8042	0	0/M	441232	1805.38		-16194.62
12/12/2022	TL# 1 #3927	0	0/M	441718	532.34		-15662.28
12/12/2022	TL# 1 #4005	0	0/M	441733	1434.28		-14228.00
19/12/2022	TL# 1 #9821	0	0/M	442210	1105.19		-13122.81
					4877.19	0.00	
**** Reg No: HH96NDGP ****							
02/12/2022	TL# 1 #4766	0	2743/M	440997	350.00		-12772.81
03/12/2022	TL# 1 #5616	0	2743/M	1278		350.00	-13122.81
05/12/2022	TL# 1 #8307	159432	0/M	441263	656.14		-12466.67
08/12/2022	TL# 1 #773	159892	0/M	441493	677.05		-11789.62
13/12/2022	TL# 1 #4973	160460	0/M	441859	722.70		-11066.92
19/12/2022	TL# 1 #9982	160998	0/M	442225	757.17		-10309.75
					3163.06	350.00	
**** Reg No: JN67JJGP ****							
02/12/2022	TL# 1 #4832	102099	0/M	441003	639.33		-9670.42
09/12/2022	TL# 1 #1342	104078	0/M	441530	704.85		-8965.57
14/12/2022	TL# 1 #5812	104701	0/M	441948	469.43		-8496.14
19/12/2022	TL# 1 #9980	105111	0/M	442224	552.83		-7943.31
					2366.44	0.00	
**** Reg No: KL25FVGP ****							
03/12/2022	TL# 1 #5615	28191	0/M	441083	531.61		-7411.70
05/12/2022	TL# 1 #8005	28667	0/M	441227	581.46		-6830.24
07/12/2022	TL# 1 #9838	29165	0/M	441408	586.85		-6243.39
12/12/2022	TL# 1 #4016	29572	0/M	441735	528.78		-5714.61
15/12/2022	TL# 1 #6517	30046	0/M	442011	538.99		-5175.62
20/12/2022	TL# 1 #830	30324	0/M	442283	362.69		-4812.93
					3130.38	0.00	
**** Reg No: KM29MBGP ****							
07/12/2022	TL# 1 #9753	16836	0/M	441400	1456.57		-3356.36
15/12/2022	TL# 1 #6313	17659	0/M	441986	2168.04		-1188.32
					3624.61	0.00	
**** Reg No: MWT738GP ****							
15/12/2022	TL# 1 #6345	108851	0/M	441987	931.47		-256.85

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					931.47	0.00	
Closing Balance :							-256.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-256.85
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
KYALAMI							
1685							
Closing Balance :							-256.85