

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

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							4797.38
03/12/2020	TRANSFER			21217		4797.38	0.00
					0.00	4797.38	
**** Reg No: DP62FSGP ****							
22/12/2020	TL# 1 #4496	0	0/M	393728	593.28		593.28
					593.28	0.00	
**** Reg No: FK62DVGP ****							
02/12/2020	TL# 1 #7485	180478	0/M	392189	711.36		1304.64
04/12/2020	TL# 1 #118	181139	0/M	392450	701.02		2005.66
09/12/2020	TL# 1 #3918	181761	0/M	392831	713.16		2718.82
14/12/2020	TL# 1 #7933	182407	0/M	393186	720.77		3439.59
18/12/2020	TL# 1 #1089	183096	0/M	393496	798.98		4238.57
18/12/2020	TL# 1 #1530	86792	0/M	393530	536.60		4775.17
					4181.89	0.00	
**** Reg No: FP75FBGP ****							
02/12/2020	TL# 1 #8381	169925	0/M	392298	806.68		5581.85
21/12/2020	TL# 1 #3871	163599	0/M	393654	760.45		6342.30
					1567.13	0.00	
**** Reg No: HH96NDGP ****							
02/12/2020	TL# 1 #7800	63265	0/M	392225	489.49		6831.79
02/12/2020	TL# 1 #8154	86111	0/M	392233	478.11		7309.90
04/12/2020	TL# 1 #363	63682	0/M	392477	358.53		7668.43
08/12/2020	TL# 1 #3543	64168	0/M	392778	399.67		8068.10
11/12/2020	TL# 1 #5705	64621	0/M	393018	382.53		8450.63
15/12/2020	TL# 1 #8808	61914	0/M	393302	459.68		8910.31
18/12/2020	TL# 1 #1496	65746	0/M	393529	453.39		9363.70
22/12/2020	TL# 1 #4599	66096	0/M	393738	309.80		9673.50
					3331.20	0.00	
**** Reg No: JN67JJGP ****							
03/12/2020	TL# 1 #9369	17591	0/M	392387	386.94		10060.44
10/12/2020	TL# 1 #4891	18597	0/M	392939	387.96		10448.40
17/12/2020	TL# 1 #609	19263	0/M	393457	365.33		10813.73
22/12/2020	TL# 1 #4571	20014	0/M	393736	236.99		11050.72
					1377.22	0.00	
**** Reg No: MWT738GP ****							
08/12/2020	TL# 1 #3051	0	0/M	392718	637.25		11687.97
08/12/2020	TL# 1 #3343	0	0/M	392768	139.46		11827.43
24/12/2020	TL# 1 #5983	0	0/M	393829	568.92		12396.35

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1345.63	0.00	
Closing Balance :							12396.35
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12396.35
089			Statement Message				
CASTLE GRAPHICS NORTH (PTY) LT			HAPPY NEW YEAR.				
14 SILVERSTONE CRESCENT			MAY 2021 BE A WONDERFUL YEAR FOR ALL.				
KYALAMI BUSINESS PARK							
KYALAMI							
1685							
Closing Balance :			12396.35				