

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5456.87
19/09/2019	TRANSFER			20230		7000.00	-1543.13
					0.00	7000.00	
**** Reg No: CP22QYGP ****							
03/09/2019	TL# 1 #6887	00	0/M	366814	934.47		-608.66
09/09/2019	TL# 1 #1664	0	0/M	367077	858.80		250.14
13/09/2019	TL# 1 #4889	0	0/M	367323	738.90		989.04
19/09/2019	TL# 1 #9783	0	0/M	367601	777.45		1766.49
					3309.62	0.00	
**** Reg No: DP62FSGP ****							
04/09/2019	TL# 1 #7923	0	0/M	366897	765.91		2532.40
27/09/2019	TL# 1 #7348	0	0/M	367962	567.54		3099.94
					1333.45	0.00	
**** Reg No: FK62DVGP ****							
02/09/2019	TL# 1 #6043	129563	0/M	366738	837.01		3936.95
06/09/2019	TL# 1 #9286	130221	0/M	366978	824.10		4761.05
13/09/2019	TL# 1 #4665	130904	0/M	367294	857.43		5618.48
20/09/2019	TL# 1 #637	131563	0/M	367662	818.96		6437.44
					3337.50	0.00	
**** Reg No: FP75FBGP ****							
05/09/2019	TL# 1 #8507	129508	0/M	366936	880.78		7318.22
12/09/2019	TL# 1 #4004	130156	0/M	367259	793.16		8111.38
18/09/2019	TL# 1 #8882	130777	0/M	367530	831.70		8943.08
27/09/2019	TL# 1 #7126	131467	0/M	367941	857.82		9800.90
					3363.46	0.00	
**** Reg No: HH96NDGP ****							
03/09/2019	TL# 1 #7472	6226	0/M	366849	437.95		10238.85
06/09/2019	TL# 1 #9689	660	0/M	367011	416.69		10655.54
11/09/2019	TL# 1 #3586	7175	0/M	367223	484.90		11140.44
16/09/2019	TL# 1 #7765	7600	0/M	367448	399.94		11540.38
19/09/2019	TL# 1 #326	80002	0/M	367627	369.33		11909.71
26/09/2019	TL# 1 #6780	8420	0/M	367927	407.32		12317.03
					2516.13	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12317.03
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12317.03
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
KYLAMI							
1685							
Closing Balance :							12317.03