

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
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							6429.29
27/01/2023	CARD PAYMENT			23013		16492.68	-10063.39
					0.00	16492.68	
**** Reg No: CT15HXGP ****							
19/01/2023	TL# 1 #2094	0	0/M	443827	1002.89		-9060.50
					1002.89	0.00	
**** Reg No: GENERATOR ****							
11/01/2023	TL# 1 #4928	00	00/M	443249	639.21		-8421.29
11/01/2023	TL# 1 #4936	0	0/M	443251	644.75		-7776.54
19/01/2023	TL# 1 #2443	0	0/M	443864	827.98		-6948.56
25/01/2023	TL# 1 #7058	0	0/M	444239	626.01		-6322.55
25/01/2023	TL# 1 #7161	0	0/M	444252	1121.46		-5201.09
					3859.41	0.00	
**** Reg No: HF09DCGP ****							
23/01/2023	TL# 1 #5616	0	0/M	444099	916.66		-4284.43
					916.66	0.00	
**** Reg No: JP46BTGP ****							
08/01/2023	TL# 1 #3074	0	0/M	443087	557.25		-3727.18
19/01/2023	TL# 1 #2051	0	0/M	443824	527.18		-3200.00
					1084.43	0.00	
**** Reg No: RXB828GP ****							
10/01/2023	TL# 1 #4218	0	0/M	443210	600.00		-2600.00
18/01/2023	TL# 1 #1357	0	0/M	443751	600.00		-2000.00
19/01/2023	TL# 1 #2442	0	0/M	443863	600.00		-1400.00
24/01/2023	TL# 1 #6257	0	0/M	444161	600.00		-800.00
31/01/2023	TL# 1 #2317	0	0/M	444665	600.00		-200.00
					3000.00	0.00	
**** Reg No: TJR089GP ****							
09/01/2023	TL# 1 #3213	00	0/M	443119	400.00		200.00
16/01/2023	TL# 1 #9820	0	0/M	443596	400.00		600.00
					800.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							600.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		600.00
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message				
1684							
Closing Balance :							600.00