

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
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7213.19
09/01/2020	TRANSFER			20492		7213.19	0.00
					0.00	7213.19	
**** Reg No: CP22QYGP ****							
13/01/2020	TL# 1 #8691	0	0/M	372851	999.33		999.33
22/01/2020	TL# 1 #6482	0	00/M	373356	937.52		1936.85
31/01/2020	TL# 1 #3989	0	0/M	373839	930.08		2866.93
					2866.93	0.00	
**** Reg No: DP62FSGP ****							
15/01/2020	TL# 1 #1083	0	0/M	373001	738.91		3605.84
29/01/2020	TL# 1 #2578	0	0/M	373737	764.61		4370.45
					1503.52	0.00	
**** Reg No: FK62DVGP ****							
13/01/2020	TL# 1 #8779	142194	0/M	372859	783.60		5154.05
17/01/2020	TL# 1 #2598	142877	0/M	373104	795.80		5949.85
22/01/2020	TL# 1 #6512	143569	0/M	373361	875.39		6825.24
27/01/2020	TL# 1 #886	144203	0/M	373602	794.05		7619.29
29/01/2020	TL# 1 #2553	144949	0/M	373734	881.10		8500.39
					4129.94	0.00	
**** Reg No: FP75FBGP ****							
08/01/2020	TL# 1 #4463	142113	0/M	372653	807.99		9308.38
14/01/2020	TL# 1 #9683	142822	0/M	372903	792.00		10100.38
20/01/2020	TL# 1 #5035	143480	0/M	373241	820.19		10920.57
24/01/2020	TL# 1 #8299	144122	0/M	373506	750.02		11670.59
28/01/2020	TL# 1 #2012	144752	0/M	373700	763.17		12433.76
31/01/2020	TL# 1 #4163	145412	0/M	373856	854.72		13288.48
					4788.09	0.00	
**** Reg No: HH96NDGP ****							
06/01/2020	TL# 1 #2888	17592	0/M	372565	423.71		13712.19
10/01/2020	TL# 1 #6247	18160	0/M	372760	479.70		14191.89
15/01/2020	TL# 1 #1497	18614	0/M	373013	391.79		14583.68
18/01/2020	TL# 1 #3510	19023	0/M	373169	376.93		14960.61
22/01/2020	TL# 1 #7129	19435	0/M	373401	372.81		15333.42
25/01/2020	TL# 1 #9805	19860	0/M	373567	421.45		15754.87
28/01/2020	TL# 1 #2196	20277	0/M	373701	389.37		16144.24
31/01/2020	TL# 1 #4168	20682	0/M	373857	396.24		16540.48
					3252.00	0.00	
**** Reg No: MWT738GP ****							
09/01/2020	TL# 1 #5921	0	0/M	372733	163.45		16703.93

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/01/2020	TL# 1 #1521	0	0/M	373644	172.34		16876.27
					335.79	0.00	
Closing Balance :							16876.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16876.27
089 Statement Message							
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1685							
Closing Balance :							16876.27