

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
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							13984.43
03/09/2021	TRANSFER			21847		8219.99	5764.44
15/09/2021	TRANSFER			21871		5000.00	764.44
28/09/2021	TRANSFER			21882		3000.00	-2235.56
					0.00	16219.99	
**** Reg No: DP62FSGP ****							
07/09/2021	TL# 1 #3994	0	0/M	412527	647.67		-1587.89
					647.67	0.00	
**** Reg No: FK62DVGP ****							
06/09/2021	TL# 1 #3279	215750	0/M	412454	1038.54		-549.35
09/09/2021	TL# 1 #5455	216425	0/M	412692	897.88		348.53
16/09/2021	TL# 1 #636	217067	0/M	413136	862.76		1211.29
22/09/2021	TL# 1 #5129	217728	0/M	413594	936.90		2148.19
28/09/2021	TL# 1 #9764	218384	0/M	413938	914.85		3063.04
30/09/2021	TL# 1 #1353	219	0/M	414107	918.39		3981.43
					5569.32	0.00	
**** Reg No: FP75FBGP ****							
03/09/2021	TL# 1 #1025	100572	0/M	412306	561.11		4542.54
13/09/2021	TL# 1 #8662	101078	0/M	412942	652.07		5194.61
20/09/2021	TL# 1 #3889	101787	0/M	413425	669.50		5864.11
28/09/2021	TL# 1 #9922	102255	0/M	413954	569.92		6434.03
					2452.60	0.00	
**** Reg No: HH96NDGP ****							
02/09/2021	TL# 1 #680	104487	0/M	412246	615.30		7049.33
07/09/2021	TL# 1 #4144	104869	0/M	412538	438.23		7487.56
09/09/2021	TL# 1 #5517	105276	0/M	412701	419.71		7907.27
13/09/2021	TL# 1 #8669	105711	0/M	412943	460.42		8367.69
16/09/2021	TL# 1 #933	106332	0/M	413183	616.10		8983.79
21/09/2021	TL# 1 #4636	106881	0/M	413517	618.60		9602.39
27/09/2021	TL# 1 #9309	107535	0/M	413895	624.56		10226.95
30/09/2021	TL# 1 #1428	106087	0/M	414114	557.99		10784.94
					4350.91	0.00	
**** Reg No: JN67JJGP ****							
02/09/2021	TL# 1 #317	49293	0/M	412238	528.37		11313.31
09/09/2021	TL# 1 #5522	50066	0/M	412702	486.92		11800.23
15/09/2021	TL# 1 #99	50810	0/M	413078	475.46		12275.69
21/09/2021	TL# 1 #4626	51405	0/M	413515	430.34		12706.03
29/09/2021	TL# 1 #627	52402	0/M	414034	507.55		13213.58

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2428.64	0.00	
**** Reg No: MWT738GP ****							
10/09/2021	TL# 1 #5978	99376	0/M	412740	859.59		14073.17
28/09/2021	TL# 1 #11	0	0/M	413961	810.62		14883.79
30/09/2021	TL# 1 #1411	0	0/M	414113	216.41		15100.20
					1886.62	0.00	