

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							14876.24
01/08/2023	CARD PAYMENT			23559		14876.24	0.00
30/08/2023	CARD PAYMENT			23629		15047.77	-15047.77
					0.00	29924.01	
**** Reg No: CT15HXGP ****							
16/08/2023	TL# 1 #1779	0	0/M	458280	1000.00		-14047.77
22/08/2023	TL# 1 #6530	0	0/M	458684	1000.00		-13047.77
28/08/2023	TL# 1 #1753	0	0/M	459113	1000.00		-12047.77
					3000.00	0.00	
**** Reg No: GENERATOR ****							
07/08/2023	TL# 1 #5261	0	0/M	457770	1727.08		-10320.69
					1727.08	0.00	
**** Reg No: HF09DCGP ****							
01/08/2023	TL# 1 #624	0	0/M	457392	842.13		-9478.56
18/08/2023	TL# 1 #3538	0	0/M	458456	841.05		-8637.51
30/08/2023	TL# 1 #3353	0	0/M	459284	967.99		-7669.52
					2651.17	0.00	
**** Reg No: JP46BTGP ****							
04/08/2023	TL# 1 #2535	0	0/M	457577	306.95		-7362.57
15/08/2023	TL# 1 #982	0	0/M	458197	532.96		-6829.61
23/08/2023	TL# 1 #7122	0	0/M	458759	501.31		-6328.30
					1341.22	0.00	
**** Reg No: LB27RDGP ****							
01/08/2023	TL# 1 #349	0	0/M	457364	479.91		-5848.39
04/08/2023	TL# 1 #2724	0	0/M	457608	568.37		-5280.02
21/08/2023	TL# 1 #5878	0	0/M	458606	526.99		-4753.03
25/08/2023	TL# 1 #8910	0	0/M	458945	470.58		-4282.45
					2045.85	0.00	
**** Reg No: RXB828GP ****							
02/08/2023	TL# 1 #1104	0	0/M	457448	639.90		-3642.55
16/08/2023	TL# 1 #1850	0	0/M	458290	600.00		-3042.55
22/08/2023	TL# 1 #6534	0	0/M	458686	600.00		-2442.55
25/08/2023	TL# 1 #8905	0	0/M	458944	600.00		-1842.55
30/08/2023	TL# 1 #3384	0	0/M	459287	600.00		-1242.55
					3039.90	0.00	
**** Reg No: TJR089GP ****							
04/08/2023	TL# 1 #2811	0	0/M	457621	400.00		-842.55
08/08/2023	TL# 1 #5857	0	0/M	457820	400.71		-441.84

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11/08/2023	TL# 1 #8194	0	0/M	458013	400.00		-41.84
16/08/2023	TL# 1 #2129	0	0/M	458324	400.00		358.16
22/08/2023	TL# 1 #6507	2242821	0/M	458680	809.83		1167.99
29/08/2023	TL# 1 #2648	0	0/M	459209	400.00		1567.99
					2810.54	0.00	