

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
 03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							10469.37
21/04/2022	CARD PAYMENT			22300		20157.08	-9687.71
					0.00	20157.08	
**** Reg No: CK70VCGP ****							
01/04/2022	TL# 1 #6366	0	0/M	424943	600.00		-9087.71
05/04/2022	TL# 1 #9700	0	0/M	425200	600.15		-8487.56
11/04/2022	TL# 1 #3979	0	0/M	425571	600.00		-7887.56
14/04/2022	TL# 1 #6263	0	0/M	425790	600.00		-7287.56
21/04/2022	TL# 1 #1000	0	0/M	426123	602.50		-6685.06
26/04/2022	TL# 1 #5164	0	0/M	426439	600.00		-6085.06
					3602.65	0.00	
**** Reg No: CT15HXGP ****							
06/04/2022	TL# 1 #245	0	0/M	425259	1000.00		-5085.06
20/04/2022	TL# 1 #396	0	0/M	426083	1000.00		-4085.06
25/04/2022	TL# 1 #4383	0	0/M	426369	1000.00		-3085.06
					3000.00	0.00	
**** Reg No: HF09DCGP ****							
08/04/2022	TL# 1 #2067	0	0/M	425449	913.64		-2171.42
25/04/2022	TL# 1 #4610	0	0/M	426384	969.75		-1201.67
29/04/2022	TL# 1 #7487	0	1714/M	426623	593.24		-608.43
					2476.63	0.00	
**** Reg No: JP46BTGP ****							
01/04/2022	TL# 1 #6215	0	0/M	424937	375.01		-233.42
08/04/2022	TL# 1 #1618	0	0/M	425400	403.29		169.87
14/04/2022	TL# 1 #6111	0	0/M	425766	266.48		436.35
21/04/2022	TL# 1 #887	0	0/M	426116	328.99		765.34
29/04/2022	TL# 1 #7289	0	0/M	426605	499.22		1264.56
					1872.99	0.00	
**** Reg No: RXB828GP ****							
04/04/2022	TL# 1 #8814	0	0/M	425113	600.00		1864.56
08/04/2022	TL# 1 #1721	0	0/M	425417	600.04		2464.60
13/04/2022	TL# 1 #5360	0	0/M	425694	600.00		3064.60
20/04/2022	TL# 1 #215	0	0/M	426061	600.00		3664.60
29/04/2022	TL# 1 #7375	0	0/M	426611	600.00		4264.60
					3000.04	0.00	
**** Reg No: TJR089GP ****							
08/04/2022	TL# 1 #1789	0	0/M	425431	400.00		4664.60
11/04/2022	TL# 1 #3914	0	0/M	425562	400.11		5064.71

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/04/2022	TL# 1 #404	0	0/M	426084	400.00		5464.71
					1200.11	0.00	
Closing Balance :							5464.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5464.71
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI 1684 Closing Balance :5464.71							