

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							6372.23
28/04/2021	CARD PAYMENT			21546		21296.70	-14924.47
					0.00	21296.70	
**** Reg No: CK70VCGP ****							
02/04/2021	TL# 1 #8368	371485	2089/M	400726	611.75		-14312.72
06/04/2021	TL# 1 #1589	0	0/M	400927	763.50		-13549.22
09/04/2021	TL# 1 #3972	0	0/M	401186	763.72		-12785.50
15/04/2021	TL# 1 #8407	0	0/M	401611	763.72		-12021.78
					2902.69	0.00	
**** Reg No: CT15HXGP ****							
09/04/2021	TL# 1 #3923	0	0/M	401181	1000.08		-11021.70
23/04/2021	TL# 1 #4470	0	0/M	402301	1000.08		-10021.62
29/04/2021	TL# 1 #9077	0	0/M	402724	1004.49		-9017.13
					3004.65	0.00	
**** Reg No: HF09DCGP ****							
22/04/2021	TL# 1 #3759	0	0/M	402207	740.68		-8276.45
					740.68	0.00	
**** Reg No: JP46BTGP ****							
02/04/2021	TL# 1 #7803	0	0/M	400659	290.45		-7986.00
09/04/2021	TL# 1 #3757	0	0/M	401158	350.20		-7635.80
16/04/2021	TL# 1 #9086	0	0/M	401694	473.24		-7162.56
23/04/2021	TL# 1 #4751	0	0/M	402325	357.98		-6804.58
30/04/2021	TL# 1 #9703	0	0/M	402804	383.12		-6421.46
					1854.99	0.00	
**** Reg No: RXB828GP ****							
06/04/2021	TL# 1 #1586	0	0/M	400926	600.02		-5821.44
13/04/2021	TL# 1 #6999	0	0/M	401454	600.06		-5221.38
21/04/2021	TL# 1 #3040	0	0/M	402126	300.03		-4921.35
22/04/2021	TL# 1 #3918	0	0/M	402230	400.01		-4521.34
26/04/2021	TL# 1 #6839	0	0/M	402490	600.06		-3921.28
30/04/2021	TL# 1 #9817	0	0/M	402824	600.14		-3321.14
					3100.32	0.00	
**** Reg No: TJR089GP ****							
12/04/2021	TL# 1 #6251	0	0/M	401335	400.00		-2921.14
28/04/2021	TL# 1 #8282	0	0035/M	402625	400.00		-2521.14
					800.00	0.00	
**** Reg No: YKJ439GP ****							
03/04/2021	TL# 1 #8869	0	0/M	400762	934.80		-1586.34

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07/04/2021	TL# 1 #2524	0	0/M	401043	887.90		-698.44
12/04/2021	TL# 1 #6300	0	0/M	401351	1064.61		366.17
20/04/2021	TL# 1 #2404	0	0/M	402044	1040.75		1406.92
26/04/2021	TL# 1 #7065	0	0/M	402519	980.83		2387.75
					4908.89	0.00	
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