

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
 01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							6727.89
25/04/2023	CARD PAYMENT			23291		14380.40	-7652.51
					0.00	14380.40	
**** Reg No: CT15HXGP ****							
14/04/2023	TL# 1 #2291	0	0/M	449805	1003.52		-6648.99
21/04/2023	TL# 1 #7879	0	0/M	450309	1005.25		-5643.74
26/04/2023	TL# 1 #2217	0	0/M	450654	1003.63		-4640.11
					3012.40	0.00	
**** Reg No: GENERATOR ****							
28/04/2023	TL# 1 #3838	0	0/M	450753	1731.22		-2908.89
					1731.22	0.00	
**** Reg No: HF09DCGP ****							
20/04/2023	TL# 1 #7229	0	0/M	450233	962.90		-1945.99
					962.90	0.00	
**** Reg No: JP46BTGP ****							
11/04/2023	TL# 1 #9642	0	0/M	449513	479.96		-1466.03
21/04/2023	TL# 1 #7621	0	0/M	450272	392.91		-1073.12
28/04/2023	TL# 1 #3766	0	0/M	450737	508.26		-564.86
					1381.13	0.00	
**** Reg No: LB27RDGP ****							
04/04/2023	TL# 1 #4371	0	0/M	449187	479.84		-85.02
17/04/2023	TL# 1 #4639	0	0/M	449969	553.77		468.75
20/04/2023	TL# 1 #6926	0	0/M	450200	576.64		1045.39
25/04/2023	TL# 1 #1321	0	0/M	450561	563.84		1609.23
					2174.09	0.00	
**** Reg No: TJR089GP ****							
11/04/2023	TL# 1 #9793	0	0/M	449533	797.72		2406.95
19/04/2023	TL# 1 #6098	0	0/M	450113	400.00		2806.95
25/04/2023	TL# 1 #1409	0	0/M	450565	400.00		3206.95
					1597.72	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3206.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3206.95
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message				
1684							
Closing Balance :							3206.95