

089  
 CASTLE GRAPHICS NORTH (PTY) LT  
 14 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK  
 KYALAMI  
 1685  
 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 :							20000.00
Opening Balance :							2338.51
05/04/2022	TRANSFER			22268		2338.51	0.00
30/04/2022	TRANSFER			22315		16274.79	-16274.79
					0.00	18613.30	
**** Reg No: EFX763GP ****							
04/04/2022	TL# 1 #8785	963	0/M	425106	1159.49		-15115.30
14/04/2022	TL# 1 #6233	1773	0/M	425785	1447.05		-13668.25
22/04/2022	TL# 1 #1959	2419	0/M	426219	1255.04		-12413.21
					3861.58	0.00	
**** Reg No: FK62DVGP ****							
06/04/2022	TL# 1 #273	242839	0/M	425265	1255.72		-11157.49
09/04/2022	TL# 1 #2596	114262	0/M	425489	303.04		-10854.45
11/04/2022	TL# 1 #4022	243495	0/M	425576	1150.17		-9704.28
22/04/2022	TL# 1 #1940	244118	0/M	426217	1202.09		-8502.19
28/04/2022	TL# 1 #6631	244773	0/M	426539	1145.74		-7356.45
					5056.76	0.00	
**** Reg No: HH96NDGP ****							
04/04/2022	TL# 1 #8959	131111	0/M	425129	654.91		-6701.54
07/04/2022	TL# 1 #1588	131666	0/M	425371	686.68		-6014.86
13/04/2022	TL# 1 #5694	132162	0/M	425720	646.50		-5368.36
19/04/2022	TL# 1 #9538	132896	0/M	425989	689.54		-4678.82
22/04/2022	TL# 1 #2152	133143	0/M	426233	545.26		-4133.56
28/04/2022	TL# 1 #6889	133734	0/M	426569	725.66		-3407.90
					3948.55	0.00	
**** Reg No: HV96GTGP ****							
22/04/2022	TL# 1 #1805	0	0/M	426195	1302.33		-2105.57
					1302.33	0.00	
**** Reg No: JN67JJGP ****							
05/04/2022	TL# 1 #9723	73222	0/M	425203	526.93		-1578.64
08/04/2022	TL# 1 #1938	73661	0/M	425439	548.67		-1029.97
12/04/2022	TL# 1 #5203	74159	0/M	425671	619.60		-410.37
20/04/2022	TL# 1 #216	74633	0/M	426062	598.19		187.82
25/04/2022	TL# 1 #4548	75113	0/M	426376	598.08		785.90
28/04/2022	TL# 1 #6890	75608	0/M	426570	615.86		1401.76
					3507.33	0.00	
**** Reg No: MWT738GP ****							
01/04/2022	TL# 1 #6523	0	0/M	424962	242.13		1643.89
14/04/2022	TL# 1 #6113	103379	0/M	425767	843.37		2487.26

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1085.50	0.00	
Closing Balance :							2487.26
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2487.26

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Statement Message

Closing Balance : 2487.26