

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
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							9041.39
05/02/2021	TRANSFER			21356		10829.64	-1788.25
					0.00	10829.64	
**** Reg No: CK70VCGP ****							
24/02/2021	TL# 1 #115	0	0/M	397806	507.85		-1280.40
25/02/2021	TL# 1 #774			397876	97.40		-1183.00
					605.25	0.00	
**** Reg No: CT15HXGP ****							
15/02/2021	TL# 1 #3301	0	0/M	397083	1000.03		-182.97
19/02/2021	TL# 1 #6253	0	0/M	397427	1006.29		823.32
					2006.32	0.00	
**** Reg No: HF09DCGP ****							
09/02/2021	TL# 1 #9074	0	0/M	396634	736.01		1559.33
26/02/2021	TL# 1 #1795	0	0/M	397999	577.84		2137.17
					1313.85	0.00	
**** Reg No: HJ24HTGP ****							
02/02/2021	TL# 1 #3448	0	0/M	396055	309.29		2446.46
09/02/2021	TL# 1 #8687	0	0/M	396599	373.24		2819.70
					682.53	0.00	
**** Reg No: JP46BTGP ****							
16/02/2021	TL# 1 #3910	0	0/M	397163	335.11		3154.81
22/02/2021	TL# 1 #8578	0	0/M	397612	378.35		3533.16
					713.46	0.00	
**** Reg No: RXB828GP ****							
02/02/2021	TL# 1 #3649	0	0/M	396088	600.00		4133.16
05/02/2021	TL# 1 #5968	0	0/M	396349	200.12		4333.28
08/02/2021	TL# 1 #8156	0	0/M	396541	600.00		4933.28
10/02/2021	TL# 1 #9516	0	0/M	396693	600.15		5533.43
15/02/2021	TL# 1 #3361	0	0/M	397090	600.00		6133.43
17/02/2021	TL# 1 #4778			397261	113.00		6246.43
18/02/2021	TL# 1 #5473	0	0/M	397341	600.00		6846.43
23/02/2021	TL# 1 #9357	0	0/M	397703	600.00		7446.43
24/02/2021	TL# 1 #95	0	0/M	397805	600.00		8046.43
					4513.27	0.00	
**** Reg No: TJR089GP ****							
12/02/2021	TL# 1 #1135	0	0/M	396904	400.05		8446.48
25/02/2021	TL# 1 #781	0	0/M	397881	400.13		8846.61
					800.18	0.00	
**** Reg No: YKJ439GP ****							
01/02/2021	TL# 1 #3134	0	0/M	396026	878.96		9725.57

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10/02/2021	TL# 1 #9503	0	0/M	396689	823.77		10549.34
16/02/2021	TL# 1 #4078	0	0750/M	397187	696.06		11245.40
22/02/2021	TL# 1 #8757	0	0/M	397638	928.36		12173.76
					3327.15	0.00	