

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
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							15128.93
03/11/2021	TRANSFER			21951		15128.93	0.00
23/11/2021	TRANSFER			21993		5000.00	-5000.00
					0.00	20128.93	
**** Reg No: DP62FSGP ****							
10/11/2021	TL# 1 #3704	0	0/M	416681	661.42		-4338.58
					661.42	0.00	
**** Reg No: FK62DVGP ****							
04/11/2021	TL# 1 #8705	224042	0/M	416299	1060.66		-3277.92
09/11/2021	TL# 1 #2739	0	0/M	416556	512.94		-2764.98
10/11/2021	TL# 1 #3588	224699	0/M	416660	949.86		-1815.12
15/11/2021	TL# 1 #7726	225409	0/M	416947	1020.67		-794.45
17/11/2021	TL# 1 #9397	226167	0/M	417127	1074.86		280.41
19/11/2021	TL# 1 #1211	226821	0/M	417277	954.60		1235.01
24/11/2021	TL# 1 #4927	227440	0/M	417549	982.22		2217.23
26/11/2021	TL# 1 #6844	228098	0/M	417708	1025.02		3242.25
					7580.83	0.00	
**** Reg No: FP75FBGP ****							
08/11/2021	TL# 1 #2252	105134	0/M	416508	689.17		3931.42
15/11/2021	TL# 1 #8030	105646	0/M	416988	651.26		4582.68
24/11/2021	TL# 1 #5096	106190	0/M	417560	655.27		5237.95
					1995.70	0.00	
**** Reg No: HH96NDGP ****							
03/11/2021	TL# 1 #8106	112361	0/M	416258	524.16		5762.11
08/11/2021	TL# 1 #2329	112816	0/M	416513	469.64		6231.75
11/11/2021	TL# 1 #4645	113453	0/M	416759	671.98		6903.73
16/11/2021	TL# 1 #8675	114063	0/M	417060	618.63		7522.36
22/11/2021	TL# 1 #3593	114645	0/M	417431	631.23		8153.59
25/11/2021	TL# 1 #5999	115119	0/M	417643	517.32		8670.91
29/11/2021	TL# 1 #9459	115703	0/M	417858	661.33		9332.24
					4094.29	0.00	
**** Reg No: JN67JJGP ****							
05/11/2021	TL# 1 #9699	56835	0/M	416385	503.93		9836.17
10/11/2021	TL# 1 #4244	57488	0/M	416697	542.72		10378.89
18/11/2021	TL# 1 #410	58288	0/M	417214	502.56		10881.45
24/11/2021	TL# 1 #5150	58815	0/M	417563	552.59		11434.04
30/11/2021	TL# 1 #276	59447	0/M	417943	486.74		11920.78
					2588.54	0.00	
**** Reg No: MWT738GP ****							
20/11/2021	TL# 1 #2016	0	0/M	417338	906.94		12827.72

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/11/2021	TL# 1 #5563	0	0/M	417574	188.36		13016.08
					1095.30	0.00	
Closing Balance :							13016.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13016.08
089 CASTLE GRAPHICS NORTH (PTY) LT 14 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK KYALAMI 1685			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							13016.08