

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							6008.00
04/07/2022	TRANSFER			22471		6008.00	0.00
21/07/2022	TRANSFER			22526		17120.47	-17120.47
					0.00	23128.47	
**** Reg No: EYL621GP ****							
04/07/2022	TL# 1 #6985	0	0/M	430435	1617.42		-15503.05
					1617.42	0.00	
**** Reg No: FK62DVGP ****							
01/07/2022	TL# 1 #4614	253470	0/M	430289	1312.63		-14190.42
06/07/2022	TL# 1 #8665	254170	0/M	430640	1433.89		-12756.53
11/07/2022	TL# 1 #2476	254896	0/M	430964	1468.88		-11287.65
14/07/2022	TL# 1 #4680	255550	0/M	431225	1278.27		-10009.38
19/07/2022	TL# 1 #8449	256185	0/M	431546	1401.53		-8607.85
22/07/2022	TL# 1 #749	256955	0/M	431785	1501.51		-7106.34
27/07/2022	TL# 1 #4799	257682	0/M	432125	1463.23		-5643.11
					9859.94	0.00	
**** Reg No: HH96NDGP ****							
05/07/2022	TL# 1 #8136	141319	0/M	430571	673.73		-4969.38
11/07/2022	TL# 1 #2217	141996	0/M	430924	884.02		-4085.36
14/07/2022	TL# 1 #4865	14233	0/M	431237	678.52		-3406.84
19/07/2022	TL# 1 #8678	142934	0/M	431571	776.66		-2630.18
22/07/2022	TL# 1 #959	149943	0/M	431818	696.17		-1934.01
27/07/2022	TL# 1 #4855	143886	0/M	432131	737.08		-1196.93
					4446.18	0.00	
**** Reg No: JN67JJGP ****							
04/07/2022	TL# 1 #7732	83062	0/M	430486	615.00		-581.93
08/07/2022	TL# 1 #382	83511	0/M	430798	663.28		81.35
13/07/2022	TL# 1 #3769	84114	0/M	431111	756.20		837.55
19/07/2022	TL# 1 #8341	84968	0/M	431537	737.99		1575.54
26/07/2022	TL# 1 #4081	85708	0/M	432052	747.24		2322.78
					3519.71	0.00	
**** Reg No: KM29MBGP ****							
14/07/2022	TL# 1 #4831	7480	0/M	431234	1656.99		3979.77
29/07/2022	TL# 1 #6193	0	0/M	432266	1640.78		5620.55
					3297.77	0.00	
**** Reg No: MWT738GP ****							
11/07/2022	TL# 1 #2271	106176	0/M	430927	1165.46		6786.01
26/07/2022	TL# 1 #3720	106502	0/M	432026	1167.46		7953.47

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2332.92	0.00	
Closing Balance :							7953.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7953.47
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
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1685							
Closing Balance :							7953.47