

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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							13016.08
01/12/2021	TRANSFER			22012		12529.34	486.74
31/12/2021	TRANSFER			22062		17115.00	-16628.26
					0.00	29644.34	
**** Reg No: DP62FSGP ****							
17/12/2021	TL# 1 #4320	0	0/M	418948	855.62		-15772.64
					855.62	0.00	
**** Reg No: FK62DVGP ****							
02/12/2021	TL# 1 #1767	228848	0/M	418073	1073.54		-14699.10
07/12/2021	TL# 1 #5859	229528	0/M	418346	1051.56		-13647.54
13/12/2021	TL# 1 #772	230245	0/M	418689	1097.62		-12549.92
20/12/2021	TL# 1 #6316	300892	0/M	419050	995.67		-11554.25
23/12/2021	TL# 1 #8698	231575	0/M	419188	1000.89		-10553.36
					5219.28	0.00	
**** Reg No: FP75FBGP ****							
01/12/2021	TL# 1 #1201	106674	0/M	418022	662.56		-9890.80
08/12/2021	TL# 1 #6841	0	0/M	418447	676.26		-9214.54
15/12/2021	TL# 1 #2591	107616	0/M	418849	610.32		-8604.22
20/12/2021	TL# 1 #6619	108215	0/M	419068	652.12		-7952.10
					2601.26	0.00	
**** Reg No: HH96NDGP ****							
02/12/2021	TL# 1 #1982	116289	0/M	418089	600.17		-7351.93
07/12/2021	TL# 1 #6144	116774	0/M	418375	539.10		-6812.83
10/12/2021	TL# 1 #8435	117314	0/M	418588	587.80		-6225.03
14/12/2021	TL# 1 #1842	117725	0/M	418787	493.45		-5731.58
20/12/2021	TL# 1 #6553	118269	0/M	419066	597.84		-5133.74
23/12/2021	TL# 1 #8759	118906	0/M	419195	672.00		-4461.74
					3490.36	0.00	
**** Reg No: HV96GTGP ****							
15/12/2021	TL# 1 #2562	148689	0/M	418845	1212.42		-3249.32
					1212.42	0.00	
**** Reg No: JN67JJGP ****							
08/12/2021	TL# 1 #6849	61157	0/M	418449	562.54		-2686.78
14/12/2021	TL# 1 #1845	61886	0/M	418788	568.83		-2117.95
20/12/2021	TL# 1 #6547	6351	0/M	419065	513.84		-1604.11
22/12/2021	TL# 1 #8617	62885	0/M	419168	549.75		-1054.36
					2194.96	0.00	
**** Reg No: MWT738GP ****							
09/12/2021	TL# 1 #8095	0	0/M	418525	209.29		-845.07

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
17/12/2021	TL# 1 #4085	0	0/M	418927	845.07		0.00
					1054.36	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		0.00
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
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1685							
Closing Balance :							0.00