

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							600.00
24/02/2023	CARD PAYMENT			23098		15508.37	-14908.37
					0.00	15508.37	
**** Reg No: CT15HXGP ****							
06/02/2023	TL# 1 #7400	0	0/M	445122	1000.00		-13908.37
23/02/2023	TL# 1 #426	0	0/M	446386	1000.00		-12908.37
28/02/2023	TL# 1 #5025	0	0/M	446699	1860.53		-11047.84
					3860.53	0.00	
**** Reg No: GENERATOR ****							
08/02/2023	TL# 1 #8586	0	0/M	445269	1710.80		-9337.04
23/02/2023	TL# 1 #343	0	0/M	446373	1648.84		-7688.20
28/02/2023	TL# 1 #5061	0	0/M	446704	1294.26		-6393.94
					4653.90	0.00	
**** Reg No: HF09DCGP ****							
03/02/2023	TL# 1 #5130	0	0/M	444968	250.00		-6143.94
03/02/2023	TL# 1 #5131	0	0/M	444969	892.02		-5251.92
16/02/2023	TL# 1 #5042	0	0/M	445902	940.15		-4311.77
28/02/2023	TL# 1 #5114	0	0/M	446714	901.99		-3409.78
					2984.16	0.00	
**** Reg No: JP46BTGP ****							
02/02/2023	TL# 1 #3801	0	0/M	444817	445.87		-2963.91
08/02/2023	TL# 1 #8499	0	0/M	445260	432.41		-2531.50
17/02/2023	TL# 1 #5403	0	0/M	445927	374.25		-2157.25
24/02/2023	TL# 1 #1149	0	0/M	446452	394.03		-1763.22
					1646.56	0.00	
**** Reg No: RXB828GP ****							
02/02/2023	TL# 1 #4219	0	0/M	444867	600.00		-1163.22
07/02/2023	TL# 1 #7913	0	0/M	445173	600.54		-562.68
10/02/2023	TL# 1 #73	0	0/M	445419	600.00		37.32
13/02/2023	TL# 1 #2277			445599	163.80		201.12
14/02/2023	TL# 1 #3268	0	0/M	445721	200.00		401.12
15/02/2023	TL# 1 #3998	0	0/M	445807	600.00		1001.12
20/02/2023	TL# 1 #8037	0	0/M	446143	600.07		1601.19
22/02/2023	TL# 1 #9501			446284	449.40		2050.59
27/02/2023	TL# 1 #4307	0	0/M	446633	600.00		2650.59
28/02/2023	TL# 1 #5021	0	0/M	446698	896.34		3546.93
					5310.15	0.00	
**** Reg No: TJR089GP ****							
01/02/2023	TL# 1 #3267	0	0/M	444768	600.00		4146.93

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02/02/2023	TL# 1 #3990	0	0/M	444837	200.10		4347.03
06/02/2023	TL# 1 #7385	0	0/M	445120	400.12		4747.15
14/02/2023	TL# 1 #3390	0	0/M	445736	400.00		5147.15
17/02/2023	TL# 1 #5526	0	0/M	445942	400.00		5547.15
23/02/2023	TL# 1 #340	0	0/M	446371	400.00		5947.15
28/02/2023	TL# 1 #5020	0	0/M	446697	784.11		6731.26
					3184.33	0.00	