

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							2387.75
20/05/2021	CARD PAYMENT			21609		15023.43	-12635.68
					0.00	15023.43	
**** Reg No: CT15HXGP ****							
03/05/2021	TL# 1 #2040	0	0/M	403045	1022.14		-11613.54
06/05/2021	TL# 1 #4393	0	0/M	403356	1000.04		-10613.50
12/05/2021	TL# 1 #8699	0	0/M	403878	1000.04		-9613.46
17/05/2021	TL# 1 #2808	0	0/M	404285	1000.04		-8613.42
21/05/2021	TL# 1 #5605	0	0/M	404627	1000.04		-7613.38
31/05/2021	TL# 1 #3419	0	0/M	405449	1000.04		-6613.34
					6022.34	0.00	
**** Reg No: HF09DCGP ****							
03/05/2021	TL# 1 #2020	0	0/M	403043	689.24		-5924.10
11/05/2021	TL# 1 #8116	0	0/M	403799	713.32		-5210.78
21/05/2021	TL# 1 #6095	0	0/M	404686	623.46		-4587.32
					2026.02	0.00	
**** Reg No: JP46BTGP ****							
07/05/2021	TL# 1 #5006	0	0/M	403431	406.36		-4180.96
14/05/2021	TL# 1 #165	0	0/M	404049	375.24		-3805.72
24/05/2021	TL# 1 #8063	0	0/M	404858	376.26		-3429.46
31/05/2021	TL# 1 #3476	0	0/M	405463	379.32		-3050.14
					1537.18	0.00	
**** Reg No: RXB828GP ****							
04/05/2021	TL# 1 #2985	0	0/M	403172	600.14		-2450.00
06/05/2021	TL# 1 #4375	0	0/M	403352	600.04		-1849.96
10/05/2021	TL# 1 #7307	0	0/M	403693	600.04		-1249.92
12/05/2021	TL# 1 #8630	0	0/M	403859	600.04		-649.88
14/05/2021	TL# 1 #314	0	0/M	404070	600.04		-49.84
19/05/2021	TL# 1 #4146	0	0/M	404468	600.04		550.20
24/05/2021	TL# 1 #8154	0	0/M	404871	600.04		1150.24
28/05/2021	TL# 1 #1248	0	0/M	405275	600.04		1750.28
31/05/2021	TL# 1 #3423	0	0/M	405451	600.04		2350.32
					5400.46	0.00	
**** Reg No: TJR089GP ****							
27/05/2021	TL# 1 #630	0	0/M	405191	400.16		2750.48
					400.16	0.00	
**** Reg No: YKJ439GP ****							
06/05/2021	TL# 1 #4337	0	0/M	403343	978.75		3729.23

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13/05/2021	TL# 1 #9551	0	0/M	403988	1107.30		4836.53
17/05/2021	TL# 1 #2619	0	0/M	404260	742.87		5579.40
20/05/2021	TL# 1 #5007	0	0/M	404563	981.24		6560.64
26/05/2021	TL# 1 #9714	0	0/M	405075	954.97		7515.61
					4765.13	0.00	