

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							10359.11
10/06/2020	TRANSFER			20812		15620.93	-5261.82
					0.00	15620.93	
**** Reg No: CK70VCGP ****							
02/06/2020	TL# 1 #4328	0	0/M	379362	200.07		-5061.75
02/06/2020	TL# 1 #4475	0	0/M	379370	300.06		-4761.69
04/06/2020	TL# 1 #5795	0	1170/M	379456	200.06		-4561.63
04/06/2020	TL# 1 #6096	0	0/M	379472	200.06		-4361.57
08/06/2020	TL# 1 #8936	0	0/M	379647	300.02		-4061.55
10/06/2020	TL# 1 #507	0	0/M	379783	300.02		-3761.53
11/06/2020	TL# 1 #1518	0	0/M	379861	300.02		-3461.51
12/06/2020	TL# 1 #2308	0	0/M	379930	300.09		-3161.42
15/06/2020	TL# 1 #4452	0	0/M	380085	200.46		-2960.96
17/06/2020	TL# 1 #5643	0	0/M	380179	300.09		-2660.87
18/06/2020	TL# 1 #6383	0	0/M	380256	300.03		-2360.84
18/06/2020	TL# 1 #6612	0	0/M	380277	200.11		-2160.73
19/06/2020	TL# 1 #7061	0	00/M	380336	200.06		-1960.67
22/06/2020	TL# 1 #8808	0	0/M	380470	400.05		-1560.62
24/06/2020	TL# 1 #9958	0	0/M	380590	644.35		-916.27
26/06/2020	TL# 1 #1270	0	0/M	380707	374.79		-541.48
26/06/2020	TL# 1 #1528	0	0/M	380745	453.72		-87.76
					5174.06	0.00	
**** Reg No: CS41GBGP ****							
03/06/2020	TL# 1 #5013	185283	0/M	379408	400.09		312.33
08/06/2020	TL# 1 #8926	186300	0/M	379645	519.88		832.21
15/06/2020	TL# 1 #4363	187150	0/M	380080	423.45		1255.66
29/06/2020	TL# 1 #3236	187756	00/M	380887	592.74		1848.40
					1936.16	0.00	
**** Reg No: CT15HXGP ****							
01/06/2020	TL# 1 #3203	0	0/M	379274	1000.07		2848.47
09/06/2020	TL# 1 #9601	0	0/M	379701	1001.01		3849.48
11/06/2020	TL# 1 #1474	0	0/M	379852	1002.58		4852.06
22/06/2020	TL# 1 #8698	0	0/M	380453	1000.09		5852.15
					4003.75	0.00	
**** Reg No: HF09DCGP ****							
05/06/2020	TL# 1 #6912	0	0/M	379537	621.55		6473.70
					621.55	0.00	
**** Reg No: HJ24HTGP ****							
03/06/2020	TL# 1 #4831	0	0/M	379394	230.47		6704.17

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09/06/2020	TL# 1 #9757	0	0/M	379715	194.04		6898.21
15/06/2020	TL# 1 #3964	0	0/M	380053	259.84		7158.05
22/06/2020	TL# 1 #8809	0	0/M	380471	220.44		7378.49
					904.79	0.00	
**** Reg No: RXB828GP ****							
03/06/2020	TL# 1 #4944	0	0/M	379398	300.87		7679.36
05/06/2020	TL# 1 #6904	0	0/M	379536	200.05		7879.41
08/06/2020	TL# 1 #9020	0	0/M	379654	200.25		8079.66
10/06/2020	TL# 1 #592	0	0/M	379786	200.05		8279.71
19/06/2020	TL# 1 #7009	0	0/M	380329	200.05		8479.76
24/06/2020	TL# 1 #9957	0	0/M	380589	202.61		8682.37
25/06/2020	TL# 1 #715	0	0/M	380664	200.05		8882.42
29/06/2020	TL# 1 #3114	0	0/M	380869	200.51		9082.93
30/06/2020	TL# 1 #3771	0	0/M	380952	200.18		9283.11
					1904.62	0.00	
**** Reg No: YKJ439GP ****							
05/06/2020	TL# 1 #6666	0	0/M	379522	588.32		9871.43
09/06/2020	TL# 1 #9602	0	0/M	379702	688.62		10560.05
19/06/2020	TL# 1 #7236	0	0/M	380349	655.93		11215.98
29/06/2020	TL# 1 #3375	0	0/M	380903	621.22		11837.20
					2554.09	0.00	
Closing Balance :							11837.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11837.20
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Closing Balance :			11837.20				