

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							11370.37
07/06/2024	TRANSFER			24323		15256.90	-3886.53
					0.00	15256.90	
**** Reg No: CT15HXGP ****							
05/06/2024	TL# 1 #3038	0	0/M	474086	1003.47		-2883.06
11/06/2024	TL# 1 #6845	0	0/M	474331	1000.00		-1883.06
18/06/2024	TL# 1 #1313	0	0/M	474588	1000.00		-883.06
					3003.47	0.00	
**** Reg No: GENERATOR ****							
06/06/2024	TL# 1 #3565	0	0/M	474114	617.51		-265.55
					617.51	0.00	
**** Reg No: HF09DCGP ****							
04/06/2024	TL# 1 #2279	0	0/M	474026	1065.48		799.93
					1065.48	0.00	
**** Reg No: LB27RDGP ****							
04/06/2024	TL# 1 #2206	0	0/M	474013	600.07		1400.00
10/06/2024	TL# 1 #6275	0	0/M	474281	600.00		2000.00
18/06/2024	TL# 1 #1319	0	0/M	474589	536.30		2536.30
26/06/2024	TL# 1 #6459	0	0/M	474978	561.04		3097.34
					2297.41	0.00	
**** Reg No: LF86ZFGP ****							
07/06/2024	TL# 1 #4154	0	0/M	474164	448.26		3545.60
11/06/2024	TL# 1 #6725	0	0/M	474315	428.49		3974.09
21/06/2024	TL# 1 #3057	0	0/M	474750	762.66		4736.75
28/06/2024	TL# 1 #7617	0	0/M	475058	683.72		5420.47
					2323.13	0.00	
**** Reg No: RXB828GP ****							
04/06/2024	TL# 1 #2284	0	0/M	474027	600.00		6020.47
14/06/2024	TL# 1 #8871	0	0/M	474491	668.81		6689.28
21/06/2024	TL# 1 #3136	0	0/M	474755	599.42		7288.70
					1868.23	0.00	
**** Reg No: TJR089GP ****							
14/06/2024	TL# 1 #8965	0	0/M	474508	600.00		7888.70
					600.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7888.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7888.70
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message We now sell delicious coffee and hot chocolate prepared by our very own BARISTA! Please pop in for a treat.				
1684							
Closing Balance :							7888.70