

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

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							5464.71
24/05/2022	CASH PAYMENT			22368		18200.00	-12735.29
					0.00	18200.00	
**** Reg No: CK70VCGP ****							
04/05/2022	TL# 1 #1331	0	0/M	426896	600.00		-12135.29
06/05/2022	TL# 1 #2868	0	0/M	427038	601.39		-11533.90
10/05/2022	TL# 1 #5684	0	0/M	427248	600.00		-10933.90
12/05/2022	TL# 1 #7268	0	0/M	427396	600.02		-10333.88
16/05/2022	TL# 1 #216	0	0/M	427590	600.02		-9733.86
18/05/2022	TL# 1 #1789	0	0/M	427713	600.00		-9133.86
23/05/2022	TL# 1 #5165	0	0/M	427994	723.02		-8410.84
26/05/2022	TL# 1 #7499	0	0/M	428206	600.02		-7810.82
30/05/2022	TL# 1 #748	0	0/M	428452	600.05		-7210.77
					5524.52	0.00	
**** Reg No: CT15HXGP ****							
06/05/2022	TL# 1 #2733	0	0/M	427026	1000.00		-6210.77
16/05/2022	TL# 1 #56	0	0/M	427574	1000.03		-5210.74
19/05/2022	TL# 1 #2370	0	0/M	427785	1002.20		-4208.54
30/05/2022	TL# 1 #666	0	0/M	428444	1000.00		-3208.54
					4002.23	0.00	
**** Reg No: HF09DCGP ****							
09/05/2022	TL# 1 #5004	0	0/M	427185	887.68		-2320.86
17/05/2022	TL# 1 #913	0	0/M	427659	930.27		-1390.59
					1817.95	0.00	
**** Reg No: JP46BTGP ****							
06/05/2022	TL# 1 #2559	0	0/M	427007	466.22		-924.37
13/05/2022	TL# 1 #7795	0	0/M	427431	469.56		-454.81
20/05/2022	TL# 1 #2876	0	0/M	427835	370.72		-84.09
27/05/2022	TL# 1 #8226	0	0/M	428282	481.17		397.08
					1787.67	0.00	
**** Reg No: RXB828GP ****							
13/05/2022	TL# 1 #7871	0	0/M	427436	600.02		997.10
18/05/2022	TL# 1 #1544	0	0/M	427689	600.00		1597.10
27/05/2022	TL# 1 #8338	0	0/M	428291	600.00		2197.10
					1800.02	0.00	
**** Reg No: TJR089GP ****							
03/05/2022	TL# 1 #271	0	00/M	426782	600.00		2797.10
06/05/2022	TL# 1 #2974	0	0/M	427045	400.00		3197.10

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					1000.00	0.00	