

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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							14999.42
09/12/2021	CARD PAYMENT			22042		19082.14	-4082.72
					0.00	19082.14	
**** Reg No: CK70VCGP ****							
02/12/2021	TL# 1 #1883	0	0/M	418084	600.09		-3482.63
06/12/2021	TL# 1 #5323	0	0/M	418280	600.09		-2882.54
08/12/2021	TL# 1 #6921	0	0/M	418456	600.09		-2282.45
10/12/2021	TL# 1 #8550	0	0/M	418599	600.07		-1682.38
14/12/2021	TL# 1 #1544	0	0/M	418759	600.07		-1082.31
15/12/2021	TL# 1 #2547	0	0/M	418843	752.04		-330.27
					3752.45	0.00	
**** Reg No: CT15HXGP ****							
08/12/2021	TL# 1 #6710	0	0/M	418440	1000.06		669.79
14/12/2021	TL# 1 #1543	0	0/M	418758	301.23		971.02
					1301.29	0.00	
**** Reg No: HF09DCGP ****							
02/12/2021	TL# 1 #1786	0	0/M	418075	854.41		1825.43
10/12/2021	TL# 1 #8297	0	0/M	418576	756.30		2581.73
					1610.71	0.00	
**** Reg No: JP46BTGP ****							
02/12/2021	TL# 1 #1749	0	0/M	418069	427.79		3009.52
08/12/2021	TL# 1 #6651	0	0/M	418428	498.03		3507.55
17/12/2021	TL# 1 #4229	0	0/M	418940	302.85		3810.40
					1228.67	0.00	
**** Reg No: RXB828GP ****							
03/12/2021	TL# 1 #3017	0	0/M	418167	600.18		4410.58
07/12/2021	TL# 1 #6010	0	0/M	418367	600.08		5010.66
10/12/2021	TL# 1 #8285	0	0/M	418575	600.08		5610.74
12/12/2021	TL# 1 #177	0	0/M	418661	600.08		6210.82
14/12/2021	TL# 1 #1585	0	0/M	418763	400.08		6610.90
15/12/2021	TL# 1 #2397	0	0/M	418834	609.65		7220.55
					3410.15	0.00	
**** Reg No: TJR089GP ****							
01/12/2021	TL# 1 #1010	0	0/M	418006	400.08		7620.63
					400.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7620.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7620.63
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message				
1684							
Closing Balance :							7620.63