

089
 CASTLE GRAPHICS NORTH (PTY) LT
 14 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK
 KYALAMI
 1685
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							1007.92
04/03/2022	TRANSFER			22206		1007.92	0.00
31/03/2022	TRANSFER			22248		21114.58	-21114.58
					0.00	22122.50	
**** Reg No: EFX763GP ****							
28/03/2022	TL# 1 #3012	258	0131/M	424683	1264.63		-19849.95
					1264.63	0.00	
**** Reg No: FK62DVGP ****							
02/03/2022	TL# 1 #1958	23877	0/M	423203	1109.45		-18740.50
07/03/2022	TL# 1 #6075	239481	0/M	423497	1110.02		-17630.48
11/03/2022	TL# 1 #9358	240199	0/M	423817	1170.19		-16460.29
17/03/2022	TL# 1 #4182	240902	0/M	424194	1076.14		-15384.15
24/03/2022	TL# 1 #9459	241593	0/M	424460	1043.16		-14340.99
30/03/2022	TL# 1 #4703	242158	0135/M	424835	1032.37		-13308.62
					6541.33	0.00	
**** Reg No: FP75FBGP ****							
04/03/2022	TL# 1 #3329	112935	0/M	423326	747.90		-12560.72
10/03/2022	TL# 1 #8687	113501	0/M	423762	726.62		-11834.10
22/03/2022	TL# 1 #7926	114036	0/M	424342	760.64		-11073.46
					2235.16	0.00	
**** Reg No: HH96NDGP ****							
01/03/2022	TL# 1 #1230	126524	0/M	423130	476.91		-10596.55
04/03/2022	TL# 1 #3733	127081	0/M	423369	650.05		-9946.50
08/03/2022	TL# 1 #7083	127484	2/M	423602	525.52		-9420.98
11/03/2022	TL# 1 #9500	128035	0/M	423829	699.51		-8721.47
15/03/2022	TL# 1 #2834	128466	0/M	424071	558.14		-8163.33
18/03/2022	TL# 1 #5372	128915	0/M	424278	556.95		-7606.38
23/03/2022	TL# 1 #8976	129466	0/M	424437	677.80		-6928.58
28/03/2022	TL# 1 #3160	1310054	0/M	424700	710.20		-6218.38
31/03/2022	TL# 1 #5673	130580	0/M	424900	666.68		-5551.70
					5521.76	0.00	
**** Reg No: HV96GTGP ****							
07/03/2022	TL# 1 #5881	0	0/M	423483	1370.19		-4181.51
24/03/2022	TL# 1 #9552	0	0/M	424472	500.04		-3681.47
					1870.23	0.00	
**** Reg No: JN67JJGP ****							
03/03/2022	TL# 1 #2734	69645	0/M	423284	571.64		-3109.83
08/03/2022	TL# 1 #7077	70990	0/M	423600	548.85		-2560.98

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/03/2022	TL# 1 #9503	70753	0/M	423830	578.01		-1982.97
16/03/2022	TL# 1 #3629	71198	0/M	424148	520.12		-1462.85
21/03/2022	TL# 1 #7873	71663	0/M	424337	588.06		-874.79
25/03/2022	TL# 1 #616	72115	0/M	424541	555.12		-319.67
31/03/2022	TL# 1 #5645	72792	0/M	424899	639.46		319.79
					4001.26	0.00	
**** Reg No: MWT738GP ****							
02/03/2022	TL# 1 #1782	106620	0/M	423190	826.30		1146.09
07/03/2022	TL# 1 #6634	106620	0/M	423524	234.57		1380.66
24/03/2022	TL# 1 #9586	0	0/M	424477	957.85		2338.51
					2018.72	0.00	