

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
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							1788.07
**** Reg No: CK70VCGP ****							
01/09/2021	TL# 1 #9544	0	0/M	412165	600.81		2388.88
06/09/2021	TL# 1 #3197	0	0/M	412446	600.08		2988.96
09/09/2021	TL# 1 #5490	0	0/M	412700	600.17		3589.13
13/09/2021	TL# 1 #8611	0	0/M	412937	600.08		4189.21
17/09/2021	TL# 1 #1446	0	0/M	413252	600.08		4789.29
20/09/2021	TL# 1 #3728	0	0/M	413413	600.17		5389.46
					3601.39	0.00	
**** Reg No: CT15HXGP ****							
15/09/2021	TL# 1 #9838	0	0/M	413048	1000.04		6389.50
					1000.04	0.00	
**** Reg No: HF09DCGP ****							
23/09/2021	TL# 1 #6058	0	0/M	413712	751.48		7140.98
					751.48	0.00	
**** Reg No: JP46BTGP ****							
02/09/2021	TL# 1 #9955	0	0/M	412209	429.33		7570.31
09/09/2021	TL# 1 #5187	0	0/M	412665	495.58		8065.89
17/09/2021	TL# 1 #1811	0	0/M	413278	217.70		8283.59
30/09/2021	TL# 1 #1031	0	0/M	414074	459.28		8742.87
					1601.89	0.00	
**** Reg No: RXB828GP ****							
01/09/2021	TL# 1 #9376	0	0/M	412151	741.82		9484.69
03/09/2021	TL# 1 #1082	0	0/M	412311	600.02		10084.71
13/09/2021	TL# 1 #8409	0	0/M	412916	600.02		10684.73
23/09/2021	TL# 1 #5994	0	0/M	413705	600.02		11284.75
					2541.88	0.00	
**** Reg No: TJR089GP ****							
03/09/2021	TL# 1 #816	0	0/M	412287	400.02		11684.77
23/09/2021	TL# 1 #5860	0	0/M	413692	400.08		12084.85
					800.10	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12084.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1788.07		10296.78
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
1684							
Closing Balance :							12084.85