

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
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11662.13
03/02/2021	TRANSFER			21344		11662.13	0.00
					0.00	11662.13	
**** Reg No: DP62FSGP ****							
12/02/2021	TL# 1 #1110	0	0/M	396900	431.47		431.47
					431.47	0.00	
**** Reg No: FK62DVGP ****							
01/02/2021	TL# 1 #2863	187017	0/M	396002	712.02		1143.49
08/02/2021	TL# 1 #7933	187669	0/M	396519	791.50		1934.99
15/02/2021	TL# 1 #3275	188378	0/M	397077	801.58		2736.57
16/02/2021	TL# 1 #4153	88890	0/M	397197	468.45		3205.02
18/02/2021	TL# 1 #5610	189056	0/M	397361	889.54		4094.56
24/02/2021	TL# 1 #39	189772	0/M	397789	767.87		4862.43
25/02/2021	TL# 1 #1040	89376	0/M	397910	477.77		5340.20
					4908.73	0.00	
**** Reg No: FP75FBGP ****							
01/02/2021	TL# 1 #2970	165123	0/M	396010	857.19		6197.39
11/02/2021	TL# 1 #447	0	0/M	396818	852.44		7049.83
25/02/2021	TL# 1 #926	166515	0/M	397901	882.06		7931.89
					2591.69	0.00	
**** Reg No: HH96NDGP ****							
02/02/2021	TL# 1 #3698	72238	0/M	396099	434.80		8366.69
05/02/2021	TL# 1 #5905	72844	0/M	396341	501.59		8868.28
09/02/2021	TL# 1 #9036	73353	0/M	396632	464.14		9332.42
12/02/2021	TL# 1 #1233	73817	0/M	396915	405.14		9737.56
17/02/2021	TL# 1 #4968	74354	0/M	397275	478.79		10216.35
22/02/2021	TL# 1 #8894	75083	0/M	397653	481.85		10698.20
25/02/2021	TL# 1 #1035	75639	0/M	397909	492.82		11191.02
					3259.13	0.00	
**** Reg No: JN67JJGP ****							
04/02/2021	TL# 1 #5028	24568	0/M	396253	435.15		11626.17
11/02/2021	TL# 1 #476	25275	0/M	396820	370.83		11997.00
18/02/2021	TL# 1 #5688	26097	0/M	397369	410.08		12407.08
25/02/2021	TL# 1 #1044	27029	0/M	397911	437.19		12844.27
					1653.25	0.00	
**** Reg No: MWT738GP ****							
19/02/2021	TL# 1 #6258	94618	0/M	397429	712.59		13556.86
					712.59	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13556.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13556.86
089 CASTLE GRAPHICS NORTH (PTY) LT 14 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK KYALAMI 1685			Statement Message Please note that there will be a fuel and diesel increase on the 3nd of March 2021				
Closing Balance :							13556.86