

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
 01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							13441.05
22/04/2020	TRANSFER			20722		4825.71	8615.34
					0.00	4825.71	
**** Reg No: CK70VCGP ****							
06/04/2020	TL# 1 #3467	0	1144/M	377084	200.04		8815.38
20/04/2020	TL# 1 #8098	165036	0/M	377531	200.00		9015.38
23/04/2020	TL# 1 #9309	0	0/M	377636	200.04		9215.42
23/04/2020	TL# 1 #9310	0	0/M	377637	200.04		9415.46
28/04/2020	TL# 1 #1096	0	0/M	377787	300.00		9715.46
28/04/2020	TL# 1 #1097	0	0/M	377788	300.00		10015.46
30/04/2020	TL# 1 #1955	0	0/M	377862	200.04		10215.50
30/04/2020	TL# 1 #1956	0	0/M	377863	200.04		10415.54
					1800.20	0.00	
**** Reg No: CS41GBGP ****							
17/04/2020	TL# 1 #7247	182665	0/M	377442	400.07		10815.61
27/04/2020	TL# 1 #788	181398	0/M	377767	400.00		11215.61
					800.07	0.00	
**** Reg No: HF09DCGP ****							
20/04/2020	TL# 1 #8198	0	0/M	377544	604.67		11820.28
					604.67	0.00	
**** Reg No: HJ24HTGP ****							
17/04/2020	TL# 1 #7124	0	0/M	377433	100.03		11920.31
24/04/2020	TL# 1 #9509	00	0/M	377657	248.29		12168.60
30/04/2020	TL# 1 #1913	0	0/M	377859	276.71		12445.31
					625.03	0.00	
**** Reg No: YKJ439GP ****							
16/04/2020	TL# 1 #6764	0	0/M	377411	684.52		13129.83
29/04/2020	TL# 1 #1618	0	0/M	377833	705.10		13834.93
					1389.62	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13834.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		8615.34		5219.59
047 CALASKA TRADING 29 (PTY) LTD P.O. BOX 30003 KYALAMI			Statement Message				
1684							
Closing Balance :							13834.93