

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							6731.26
24/03/2023	CARD PAYMENT			23190		13830.33	-7099.07
					0.00	13830.33	
**** Reg No: CS41GBGP ****							
17/03/2023	TL# 1 #9905	0	0/M	448034	1.13		-7097.94
17/03/2023	TL# 1 #9912	0	0/M	1305		1.13	-7099.07
					1.13	1.13	
**** Reg No: CT15HXGP ****							
27/03/2023	TL# 1 #8065	0	0/M	448637	1005.28		-6093.79
29/03/2023	TL# 1 #9322	0	0/M	448758	1000.00		-5093.79
					2005.28	0.00	
**** Reg No: GENERATOR ****							
27/03/2023	TL# 1 #7764	0	0/M	448592	1322.51		-3771.28
					1322.51	0.00	
**** Reg No: HF09DCGP ****							
08/03/2023	TL# 1 #2543	0	0/M	447346	963.21		-2808.07
20/03/2023	TL# 1 #2355	0	0/M	448192	1003.37		-1804.70
28/03/2023	TL# 1 #8846	0	0/M	448713	912.03		-892.67
					2878.61	0.00	
**** Reg No: JP46BTGP ****							
03/03/2023	TL# 1 #7647	0	0/M	446980	307.13		-585.54
09/03/2023	TL# 1 #2915	0	0/M	447375	436.35		-149.19
16/03/2023	TL# 1 #8867	0	0/M	447916	467.72		318.53
24/03/2023	TL# 1 #5196	0	0/M	448432	288.44		606.97
31/03/2023	TL# 1 #724	0	0/M	448905	466.47		1073.44
					1966.11	0.00	
**** Reg No: LB27RDGP ****							
17/03/2023	TL# 1 #9899	0	0/M	448031	536.57		1610.01
23/03/2023	TL# 1 #4558	0	0/M	448372	544.73		2154.74
28/03/2023	TL# 1 #8611	0	0/M	448693	477.34		2632.08
31/03/2023	TL# 1 #811	0	0/M	448914	511.09		3143.17
					2069.73	0.00	
**** Reg No: RXB828GP ****							
09/03/2023	TL# 1 #3331	0	0/M	447425	600.00		3743.17
17/03/2023	TL# 1 #9918	0	0/M	448038	600.00		4343.17
					1200.00	0.00	
**** Reg No: TJR089GP ****							
07/03/2023	TL# 1 #1544	0	0/M	447251	400.00		4743.17

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10/03/2023	TL# 1 #4093	0	0/M	447493	400.00		5143.17
15/03/2023	TL# 1 #8416	0	0/M	447877	784.72		5927.89
23/03/2023	TL# 1 #4769	0	0/M	448399	400.00		6327.89
27/03/2023	TL# 1 #8063	0	0/M	448636	400.00		6727.89
					2384.72	0.00	