

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
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12396.35
05/01/2021	TRANSFER			21281		12396.35	0.00
					0.00	12396.35	
**** Reg No: DP62FSGP ****							
28/01/2021	TL# 1 #9950	0	00/M	395742	530.57		530.57
					530.57	0.00	
**** Reg No: FK62DVGP ****							
04/01/2021	TL# 1 #2242	183678	0/M	394230	684.55		1215.12
11/01/2021	TL# 1 #7606	184404	0/M	394597	796.49		2011.61
12/01/2021	TL# 1 #8751	87806	0/M	394709	481.83		2493.44
15/01/2021	TL# 1 #966	185034	0/M	394927	767.77		3261.21
22/01/2021	TL# 1 #5896	185779	0/M	395372	803.10		4064.31
27/01/2021	TL# 1 #9318	186376	0/M	395660	699.46		4763.77
28/01/2021	TL# 1 #239	88359	0/M	395775	507.61		5271.38
					4740.81	0.00	
**** Reg No: FP75FBGP ****							
15/01/2021	TL# 1 #804	164305	0/M	394898	881.42		6152.80
					881.42	0.00	
**** Reg No: HH96NDGP ****							
05/01/2021	TL# 1 #3349	67630	0/M	394315	487.44		6640.24
08/01/2021	TL# 1 #5552	68117	0/M	394497	434.35		7074.59
11/01/2021	TL# 1 #7899	68668	0/M	394629	480.42		7555.01
14/01/2021	TL# 1 #260	69171	0/M	394852	425.96		7980.97
18/01/2021	TL# 1 #3330	69676	0/M	395097	428.19		8409.16
21/01/2021	TL# 1 #5429	70275	0/M	395321	453.30		8862.46
25/01/2021	TL# 1 #7867	70917	0/M	395497	506.05		9368.51
28/01/2021	TL# 1 #243	71420	0/M	395776	425.14		9793.65
					3640.85	0.00	
**** Reg No: JN67JJGP ****							
07/01/2021	TL# 1 #4809	20678	0/M	394438	411.54		10205.19
14/01/2021	TL# 1 #257	21402	0/M	394851	388.21		10593.40
21/01/2021	TL# 1 #5414	22121	0/M	395316	389.10		10982.50
27/01/2021	TL# 1 #9591	22646	0/M	395692	404.93		11387.43
					1593.78	0.00	
**** Reg No: MWT738GP ****							
05/01/2021	TL# 1 #3291	0	0/M	394311	138.59		11526.02
21/01/2021	TL# 1 #5370	0	0/M	395312	136.11		11662.13
					274.70	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11662.13
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11662.13
089 CASTLE GRAPHICS NORTH (PTY) LT 14 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK KYALAMI 1685			Statement Message Welcome back 2021. May 2021 be a successful year for all.				
Closing Balance :							11662.13