

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
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							12900.18
05/03/2024	TRANSFER			24120		13472.81	-572.63
20/03/2024	TRANSFER			24148		14384.65	-14957.28
					0.00	27857.46	
**** Reg No: CT15HXGP ****							
12/03/2024	TL# 1 #2591	00	00/M	470222	1004.24		-13953.04
18/03/2024	TL# 1 #7394	0	0/M	470522	1000.00		-12953.04
26/03/2024	TL# 1 #3334	0	0/M	470881	1016.00		-11937.04
28/03/2024	TL# 1 #4838	0	0/M	471018	1000.00		-10937.04
					4020.24	0.00	
**** Reg No: GENERATOR ****							
08/03/2024	TL# 1 #9420	0	0/M	470019	719.59		-10217.45
11/03/2024	TL# 1 #1787	0	0/M	470143	1467.88		-8749.57
12/03/2024	TL# 1 #2498	0	0/M	470211	1453.60		-7295.97
13/03/2024	TL# 1 #3231	0	0/M	470256	1418.71		-5877.26
					5059.78	0.00	
**** Reg No: HF09DCGP ****							
06/03/2024	TL# 1 #8141	0	0/M	469903	1025.43		-4851.83
15/03/2024	TL# 1 #5121	0	0/M	470423	1113.45		-3738.38
					2138.88	0.00	
**** Reg No: JP46BTGP ****							
01/03/2024	TL# 1 #4001	0	0/M	469637	572.63		-3165.75
08/03/2024	TL# 1 #9284	0	0/M	470004	659.41		-2506.34
15/03/2024	TL# 1 #4742	0	0/M	470383	461.98		-2044.36
22/03/2024	TL# 1 #280	0	0/M	470721	597.43		-1446.93
					2291.45	0.00	
**** Reg No: LB27RDGP ****							
07/03/2024	TL# 1 #8676	0	0/M	469952	552.45		-894.48
13/03/2024	TL# 1 #3300	0	0/M	470268	599.50		-294.98
19/03/2024	TL# 1 #8101	0	0/M	470583	508.41		213.43
25/03/2024	TL# 1 #2664	00	00/M	470832	600.00		813.43
28/03/2024	TL# 1 #4920	0	0/M	471028	545.94		1359.37
					2806.30	0.00	
**** Reg No: LF86ZFGP ****							
28/03/2024	TL# 1 #4721	0	0/M	471016	340.22		1699.59
					340.22	0.00	
**** Reg No: RXB828GP ****							
05/03/2024	TL# 1 #7409	495669	0/M	469835	600.00		2299.59

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					600.00	0.00	
***** Reg No: TJR089GP *****							
06/03/2024	TL# 1 #7966	0	0/M	469880	600.00		2899.59
12/03/2024	TL# 1 #2501	0	0/M	470212	600.00		3499.59
18/03/2024	TL# 1 #7452	0	0/M	470530	600.00		4099.59
25/03/2024	TL# 1 #2608	000	0/M	470822	600.00		4699.59
					2400.00	0.00	
Closing Balance :							
Closing Balance :							4699.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4699.59
047 Statement Message							
CALASKA TRADING 29 (PTY) LTD							
P.O. BOX 30003							
KYALAMI							
1684							
Closing Balance :							
4699.59							