

089
CASTLE GRAPHICS NORTH (PTY) LT
14 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK
KYALAMI
1685
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							10845.51
04/07/2023	TRANSFER			23488		10845.50	0.01
31/07/2023	TRANSFER			23554		21966.86	-21966.85
					0.00	32812.36	
**** Reg No: HH96NDGP ****							
04/07/2023	TL# 1 #8458	180785	0/M	455450	600.03		-21366.82
07/07/2023	TL# 1 #599	181229	0/M	455668	586.87		-20779.95
11/07/2023	TL# 1 #3714	181649	0/M	455892	611.58		-20168.37
14/07/2023	TL# 1 #6005	182112	0/M	456154	636.96		-19531.41
19/07/2023	TL# 1 #14	182608	0/M	456469	689.85		-18841.56
24/07/2023	TL# 1 #3965	183055	0/M	456804	605.63		-18235.93
27/07/2023	TL# 1 #6355	183507	0/M	457056	631.91		-17604.02
					4362.83	0.00	
**** Reg No: JN67JJGP ****							
05/07/2023	TL# 1 #9258	35770	0/M	455533	624.16		-16979.86
11/07/2023	TL# 1 #3385	36307	0/M	455848	661.89		-16317.97
14/07/2023	TL# 1 #6004	36715	0/M	456153	548.92		-15769.05
20/07/2023	TL# 1 #395	37256	0/M	456505	635.50		-15133.55
25/07/2023	TL# 1 #4743	37859	0/M	456886	564.53		-14569.02
31/07/2023	TL# 1 #9784	38387	0/M	457302	651.67		-13917.35
					3686.67	0.00	
**** Reg No: KL25FVGP ****							
03/07/2023	TL# 1 #7510	55187	0/M	455342	611.01		-13306.34
06/07/2023	TL# 1 #9756	55702	0/M	455590	587.44		-12718.90
10/07/2023	TL# 1 #2736	56120	0/M	455784	508.71		-12210.19
12/07/2023	TL# 1 #4179	56547	0/M	455942	530.61		-11679.58
14/07/2023	TL# 1 #5814	57006	0/M	456130	564.75		-11114.83
18/07/2023	TL# 1 #9107	57542	0/M	456380	618.09		-10496.74
21/07/2023	TL# 1 #1234	57986	0/M	456586	552.85		-9943.89
24/07/2023	TL# 1 #3876	58391	0/M	456796	512.42		-9431.47
27/07/2023	TL# 1 #6350	58866	0/M	457055	569.81		-8861.66
					5055.69	0.00	
**** Reg No: KM29MBGP ****							
12/07/2023	TL# 1 #4087	0	0/M	455934	421.71		-8439.95
13/07/2023	TL# 1 #4857	29564	0/M	456024	1713.00		-6726.95
20/07/2023	TL# 1 #589	0	0/M	456530	427.86		-6299.09
25/07/2023	TL# 1 #4408	0	0/M	456845	430.28		-5868.81
27/07/2023	TL# 1 #6145	30446	0/M	457031	1840.20		-4028.61

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					4833.05	0.00	
**** Reg No: KN98VTGP ****							
05/07/2023	TL# 1 #9000	0	0/M	455509	1137.16		-2891.45
21/07/2023	TL# 1 #1244	0	0/M	456588	1466.93		-1424.52
					2604.09	0.00	
**** Reg No: MWT738GP ****							
13/07/2023	TL# 1 #5109	112630	0/M	456059	1003.62		-420.90
31/07/2023	TL# 1 #9601	112948	0/M	457280	874.81		453.91
					1878.43	0.00	
**** Reg No: VNW906GP ****							
06/07/2023	TL# 1 #9779	181636	0/M	455591	1072.57		1526.48
					1072.57	0.00	