

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
 01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							3197.10
21/06/2022	CASH PAYMENT			22434		15340.00	-12142.90
					0.00	15340.00	
**** Reg No: CK70VCGP ****							
01/06/2022	TL# 1 #2138	0	0/M	428595	600.02		-11542.88
03/06/2022	TL# 1 #3571	0	0/M	428691	600.00		-10942.88
07/06/2022	TL# 1 #6569	0	0/M	428856	600.00		-10342.88
13/06/2022	TL# 1 #1063	0	0/M	429134	600.00		-9742.88
21/06/2022	TL# 1 #6578	0	0/M	429555	600.00		-9142.88
23/06/2022	TL# 1 #8172	0	0/M	429722	604.49		-8538.39
27/06/2022	TL# 1 #1476	0	0/M	429955	600.00		-7938.39
29/06/2022	TL# 1 #3009	0	0/M	430124	600.00		-7338.39
					4804.51	0.00	
**** Reg No: CT15HXGP ****							
14/06/2022	TL# 1 #1614	0	0/M	429181	1000.00		-6338.39
15/06/2022	TL# 1 #2475	0	0/M	429264	1000.00		-5338.39
24/06/2022	TL# 1 #8903	0	0/M	429807	1000.00		-4338.39
					3000.00	0.00	
**** Reg No: HF09DCGP ****							
02/06/2022	TL# 1 #3199	0	0/M	428672	927.88		-3410.51
12/06/2022	TL# 1 #458	0	0/M	429100	1013.56		-2396.95
19/06/2022	TL# 1 #5056	0	0/M	429419	792.89		-1604.06
24/06/2022	TL# 1 #8892	0	0/M	429806	823.23		-780.83
29/06/2022	TL# 1 #3235	0	0/M	430145	466.23		-314.60
					4023.79	0.00	
**** Reg No: JP46BTGP ****							
03/06/2022	TL# 1 #3478	0	0/M	428683	441.69		127.09
09/06/2022	TL# 1 #7787	0	0/M	428954	538.76		665.85
17/06/2022	TL# 1 #3606	0	0/M	429304	372.14		1037.99
24/06/2022	TL# 1 #8799	0	0/M	429792	494.60		1532.59
					1847.19	0.00	
**** Reg No: RXB828GP ****							
01/06/2022	TL# 1 #2320	0	0/M	428606	600.00		2132.59
08/06/2022	TL# 1 #7303	0	0/M	428929	600.17		2732.76
14/06/2022	TL# 1 #1590	0	0/M	429178	600.00		3332.76
17/06/2022	TL# 1 #3744	0	0/M	429325	600.00		3932.76
17/06/2022	TL# 1 #4028	0	0/M	429350	600.00		4532.76
20/06/2022	TL# 1 #5777	0	0/M	429464	639.95		5172.71

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23/06/2022	TL# 1 #8104	0	0/M	429708	600.00		5772.71
27/06/2022	TL# 1 #1572	0	0/M	429969	600.00		6372.71
28/06/2022	TL# 1 #2318	0	0/M	430056	600.00		6972.71
30/06/2022	TL# 1 #3891	0	0/M	430215	600.00		7572.71
					6040.12	0.00	
**** Reg No: TJR089GP ****							
10/06/2022	TL# 1 #8844	200546	0/M	429032	923.36		8496.07
13/06/2022	AMOUNT MOVE TO ROTAF	200546		3578		923.36	7572.71
					923.36	923.36	