

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
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							13089.53
03/08/2022	CARD PAYMENT			22563		13689.53	-600.00
					0.00	13689.53	
**** Reg No: CK70VCGP ****							
02/08/2022	TL# 1 #9607	0	0/M	432513	600.00		0.00
05/08/2022	TL# 1 #1719	0	0/M	432742	600.00		600.00
10/08/2022	TL# 1 #5759	0	0/M	433053	600.75		1200.75
12/08/2022	TL# 1 #7063	0	0/M	433202	600.00		1800.75
16/08/2022	TL# 1 #76	0	0/M	433464	600.00		2400.75
18/08/2022	TL# 1 #1586	0	0/M	433620	600.00		3000.75
22/08/2022	TL# 1 #4667	0	0/M	433885	600.25		3601.00
25/08/2022	TL# 1 #6696	0	0/M	434102	600.00		4201.00
29/08/2022	TL# 1 #199	0	0/M	434340	600.00		4801.00
31/08/2022	TL# 1 #1662	0	0/M	434491	600.00		5401.00
					6001.00	0.00	
**** Reg No: CT15HXGP ****							
03/08/2022	TL# 1 #137	0	0/M	432565	1000.51		6401.51
10/08/2022	TL# 1 #5472	0	0/M	433022	1007.42		7408.93
15/08/2022	TL# 1 #9268	0	0/M	433387	1000.00		8408.93
					3007.93	0.00	
**** Reg No: HF09DCGP ****							
10/08/2022	TL# 1 #5864	0	0/M	433065	984.00		9392.93
					984.00	0.00	
**** Reg No: JP46BTGP ****							
05/08/2022	TL# 1 #1534	0	0/M	432713	515.16		9908.09
12/08/2022	TL# 1 #6932	0	0/M	433180	605.38		10513.47
17/08/2022	TL# 1 #724	0	0/M	433519	398.71		10912.18
					1519.25	0.00	
**** Reg No: RXB828GP ****							
16/08/2022	TL# 1 #78	0	0/M	433465	600.00		11512.18
					600.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11512.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11512.18
047				Statement Message			
CALASKA TRADING 29 (PTY) LTD							
P.O. BOX 30003							
KYALAMI							
1684							
Closing Balance :							11512.18