

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
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							7620.63
31/01/2022	CADR PAYMENT			22111		19406.12	-11785.49
					0.00	19406.12	
**** Reg No: CK70VCGP ****							
05/01/2022	TL# 1 #6540	0	0/M	419575	600.06		-11185.43
07/01/2022	TL# 1 #7807	0	0/M	419675	600.06		-10585.37
14/01/2022	TL# 1 #3672	0	0/M	420078	600.06		-9985.31
19/01/2022	TL# 1 #7231	0	0/M	420361	600.06		-9385.25
24/01/2022	TL# 1 #1215	0	0/M	420677	600.06		-8785.19
31/01/2022	TL# 1 #6926	0	0/M	421170	600.06		-8185.13
					3600.36	0.00	
**** Reg No: CT15HXGP ****							
11/01/2022	TL# 1 #878	0	0/M	419867	1000.01		-7185.12
					1000.01	0.00	
**** Reg No: HF09DCGP ****							
10/01/2022	TL# 1 #248	0	0/M	419818	739.78		-6445.34
11/01/2022	TL# 1 #969	0	0/M	419875	487.01		-5958.33
18/01/2022	TL# 1 #6838	0	0/M	420323	798.42		-5159.91
26/01/2022	TL# 1 #2918	0	0/M	420871	771.16		-4388.75
					2796.37	0.00	
**** Reg No: JP46BTGP ****							
05/01/2022	TL# 1 #6512	0	0/M	419573	468.80		-3919.95
09/01/2022	TL# 1 #9780	0	0/M	419753	526.20		-3393.75
17/01/2022	TL# 1 #5544	0	0/M	420199	492.22		-2901.53
21/01/2022	TL# 1 #8636	0	0/M	420511	200.08		-2701.45
24/01/2022	TL# 1 #1861	0	0/M	420711	501.23		-2200.22
28/01/2022	TL# 1 #4338	0	0/M	421001	200.08		-2000.14
31/01/2022	TL# 1 #6805	0	0/M	421167	497.55		-1502.59
					2886.16	0.00	
**** Reg No: RXB828GP ****							
13/01/2022	TL# 1 #2565	0	0/M	419986	600.04		-902.55
20/01/2022	TL# 1 #7994	0	0/M	420445	600.04		-302.51
26/01/2022	TL# 1 #2769	03	0/M	420846	600.04		297.53
					1800.12	0.00	
**** Reg No: TJR089GP ****							
05/01/2022	TL# 1 #6505	0	0/M	419572	400.04		697.57
14/01/2022	TL# 1 #3421	0	0/M	420058	400.04		1097.61
31/01/2022	TL# 1 #7198	0	0/M	421210	400.04		1497.65

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1200.12	0.00	