

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

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							16876.27
04/02/2020	TRANSFER			20553		16876.27	0.00
					0.00	16876.27	
**** Reg No: CP22QYGP ****							
07/02/2020	TL# 1 #183	0	0/M	374213	788.11		788.11
13/02/2020	TL# 1 #5035	0	0/M	374527	886.77		1674.88
21/02/2020	TL# 1 #1715	0	0/M	374995	812.80		2487.68
					2487.68	0.00	
**** Reg No: DP62FSGP ****							
07/02/2020	TL# 1 #216	0	0/M	374218	660.03		3147.71
21/02/2020	TL# 1 #1649	0	0/M	374981	635.42		3783.13
28/02/2020	TL# 1 #7562	88834	0878/M	375358	545.58		4328.71
					1841.03	0.00	
**** Reg No: FK62DVGP ****							
04/02/2020	TL# 1 #7538	14563	0/M	374021	846.01		5174.72
07/02/2020	TL# 1 #109	146373	0/M	374199	875.28		6050.00
12/02/2020	TL# 1 #4235	14705	0/M	374467	827.36		6877.36
17/02/2020	TL# 1 #8485	147696	0/M	374703	852.66		7730.02
21/02/2020	TL# 1 #1864	148391	0/M	375012	848.65		8578.67
26/02/2020	TL# 1 #6023	149058	0/M	375256	838.20		9416.87
					5088.16	0.00	
**** Reg No: FP75FBGP ****							
06/02/2020	TL# 1 #9349	146011	0/M	374155	787.46		10204.33
12/02/2020	TL# 1 #4304	146769	0/M	374474	891.34		11095.67
19/02/2020	TL# 1 #59	147376	0/M	374848	781.10		11876.77
24/02/2020	TL# 1 #4256	147992	0/M	375122	808.43		12685.20
27/02/2020	TL# 1 #6886	148703	0879/M	375333	841.66		13526.86
					4109.99	0.00	
**** Reg No: HH96NDGP ****							
05/02/2020	TL# 1 #8533	21146	0/M	374104	401.63		13928.49
11/02/2020	TL# 1 #3812	21593	0/M	374429	419.18		14347.67
14/02/2020	TL# 1 #6294	22096	0/M	374633	451.80		14799.47
19/02/2020	TL# 1 #258	22688	0/M	374873	532.35		15331.82
24/02/2020	TL# 1 #4704	23250	0/M	375149	495.08		15826.90
26/02/2020	TL# 1 #6356	23719	0/M	375273	408.36		16235.26
					2708.40	0.00	
**** Reg No: MWT738GP ****							
10/02/2020	TL# 1 #3217	00	0/M	374364	190.19		16425.45

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
25/02/2020	TL# 1 #5176	0	0/M	375188	186.50		16611.95
					376.69	0.00	
Closing Balance :							16611.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16611.95
089 Statement Message							
CASTLE GRAPHICS NORTH (PTY) LT							
14 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
KYALAMI							
1685							
Closing Balance :							16611.95