

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
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							9003.89
16/07/2021	CARD PAYMENT			21750		19660.68	-10656.79
					0.00	19660.68	
**** Reg No: CK70VCGP ****							
14/07/2021	TL# 1 #4579	0	0/M	408866	833.16		-9823.63
21/07/2021	TL# 1 #8592	0	0/M	409285	600.04		-9223.59
27/07/2021	TL# 1 #2540	0	0/M	409639	600.04		-8623.55
30/07/2021	TL# 1 #4664	0	0/M	409867	600.04		-8023.51
					2633.28	0.00	
**** Reg No: CT15HXGP ****							
05/07/2021	TL# 1 #8728	0	0/M	408185	1000.05		-7023.46
12/07/2021	TL# 1 #3201	0	0/M	408680	1000.04		-6023.42
15/07/2021	TL# 1 #4989	0	0/M	408901	1064.44		-4958.98
					3064.53	0.00	
**** Reg No: HF09DCGP ****							
01/07/2021	TL# 1 #6270	0	0/M	407896	662.58		-4296.40
12/07/2021	TL# 1 #3362	0	0/M	408696	675.16		-3621.24
					1337.74	0.00	
**** Reg No: JP46BTGP ****							
05/07/2021	TL# 1 #8543	0	0/M	408161	479.48		-3141.76
12/07/2021	TL# 1 #3383	0	0/M	408700	369.37		-2772.39
19/07/2021	TL# 1 #7058	00	00/M	409109	253.78		-2518.61
26/07/2021	TL# 1 #1660	0	0/M	409561	420.71		-2097.90
					1523.34	0.00	
**** Reg No: RXB828GP ****							
05/07/2021	TL# 1 #8647	0	0/M	408172	600.05		-1497.85
08/07/2021	TL# 1 #569	0	0/M	408414	600.05		-897.80
09/07/2021	TL# 1 #1391	0	0/M	408504	262.76		-635.04
15/07/2021	TL# 1 #4987	0	0/M	408899	659.96		24.92
					2122.82	0.00	
**** Reg No: TJR089GP ****							
06/07/2021	TL# 1 #9292	0	0/M	408248	400.00		424.92
15/07/2021	TL# 1 #4990	0	0/M	408902	561.34		986.26
					961.34	0.00	
**** Reg No: YKJ439GP ****							
03/07/2021	TL# 1 #7655	0	0/M	408060	616.16		1602.42
10/07/2021	TL# 1 #1838	0	0/M	408552	872.19		2474.61
16/07/2021	TL# 1 #5360	0	0/M	408956	787.07		3261.68

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23/07/2021	TL# 1 #9666	0	0/M	409410	849.15		4110.83
26/07/2021	TL# 1 #1949	0	0/M	409590	1000.88		5111.71
					4125.45	0.00	