

047
 CALASKA TRADING 29 (PTY) LTD
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 KYALAMI

 1684
 Vat No :

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 VAT REG:4550277406
 01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							13834.93
12/05/2020	TRANSFER			20754		16654.64	-2819.71
					0.00	16654.64	
**** Reg No: CK70VCGP ****							
05/05/2020	TL# 1 #4780	0	0/M	378002	200.04		-2619.67
06/05/2020	TL# 1 #5749	0	0/M	378063	200.01		-2419.66
06/05/2020	TL# 1 #5750	0	0/M	378064	200.01		-2219.65
12/05/2020	TL# 1 #9126	0	1160/M	378271	400.02		-1819.63
19/05/2020	TL# 1 #3786	0	0/M	378622	400.02		-1419.61
19/05/2020	TL# 1 #3800	0	0/M	378624	400.02		-1019.59
26/05/2020	TL# 1 #8986	0	0/M	378990	200.04		-819.55
26/05/2020	TL# 1 #8987	0	0/M	378991	200.04		-619.51
28/05/2020	TL# 1 #524	0	0/M	379104	201.01		-418.50
28/05/2020	TL# 1 #525	0	0/M	379105	200.04		-218.46
					2601.25	0.00	
**** Reg No: CS41GBGP ****							
06/05/2020	TL# 1 #5525	183790	0/M	378053	400.02		181.56
13/05/2020	TL# 1 #9803	184264	0/M	378348	400.02		581.58
19/05/2020	TL# 1 #3869	184668	0/M	378633	400.02		981.60
27/05/2020	TL# 1 #9500	185210	0/M	379024	400.02		1381.62
					1600.08	0.00	
**** Reg No: CT15HXGP ****							
06/05/2020	TL# 1 #5462	0	0/M	378042	400.09		1781.71
13/05/2020	TL# 1 #37	0	0/M	378365	1001.49		2783.20
19/05/2020	TL# 1 #3787	0	0/M	378623	722.85		3506.05
					2124.43	0.00	
**** Reg No: HF09DCGP ****							
04/05/2020	TL# 1 #4407	0	0/M	377978	701.28		4207.33
18/05/2020	TL# 1 #3367	0	0/M	378590	590.34		4797.67
					1291.62	0.00	
**** Reg No: HJ24HTGP ****							
06/05/2020	TL# 1 #5756	0	0/M	378065	200.01		4997.68
14/05/2020	TL# 1 #399	0	0/M	378386	215.03		5212.71
19/05/2020	TL# 1 #4141	0	0/M	378645	100.00		5312.71
22/05/2020	TL# 1 #5861	0	0/M	378781	166.23		5478.94
28/05/2020	TL# 1 #180	0	0/M	379082	150.06		5629.00
					831.33	0.00	
**** Reg No: RXB828GP ****							
12/05/2020	TL# 1 #9127	0	1159/M	378272	400.09		6029.09

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22/05/2020	TL# 1 #5958	0	0/M	378787	400.09		6429.18
25/05/2020	TL# 1 #7852	0	0/M	378915	400.15		6829.33
28/05/2020	TL# 1 #309	0	0/M	379096	200.07		7029.40
29/05/2020	TL# 1 #1193	0	0/M	379168	200.01		7229.41
					1600.41	0.00	
**** Reg No: YKJ439GP ****							
06/05/2020	TL# 1 #5621	0	0/M	378059	518.25		7747.66
14/05/2020	TL# 1 #424	0	0/M	378389	554.42		8302.08
21/05/2020	TL# 1 #5299	0	0/M	378731	527.29		8829.37
25/05/2020	TL# 1 #8073	0	0/M	378928	579.83		9409.20
31/05/2020	TL# 1 #2475	0	0/M	379240	571.71		9980.91
					2751.50	0.00	
**** Reg No: YVV646GP ****							
12/05/2020	TL# 1 #9122	0	1161/M	378270	378.20		10359.11
					378.20	0.00	