

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
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							13916.86
04/12/2023	TRANSFER			23898		15284.05	-1367.19
					0.00	15284.05	
**** Reg No: GENERATOR ****							
07/12/2023	TL# 1 #8578	0	0/M	465436	688.15		-679.04
					688.15	0.00	
**** Reg No: HF09DCGP ****							
12/12/2023	TL# 1 #3013	0	0/M	465708	989.52		310.48
					989.52	0.00	
**** Reg No: JP46BTGP ****							
01/12/2023	TL# 1 #2316	0	0/M	465078	767.19		1077.67
08/12/2023	TL# 1 #9207	0	0/M	465469	428.84		1506.51
14/12/2023	TL# 1 #4506	0	0/M	465818	527.77		2034.28
					1723.80	0.00	
**** Reg No: LB27RDGP ****							
03/12/2023	TL# 1 #4844	0	0/M	465178	499.27		2533.55
					499.27	0.00	
**** Reg No: RXB828GP ****							
01/12/2023	TL# 1 #2766	0	0/M	465106	600.00		3133.55
12/12/2023	TL# 1 #2856	0	0/M	465693	600.00		3733.55
					1200.00	0.00	
**** Reg No: TJR089GP ****							
04/12/2023	TL# 1 #5860	231704	0/M	465218	600.00		4333.55
11/12/2023	TL# 1 #2087	232124	0/M	465626	739.50		5073.05
14/12/2023	TL# 1 #4801	0	0/M	465850	802.66		5875.71
					2142.16	0.00	
Closing Balance :							5875.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5875.71

047	Statement Message
CALASKA TRADING 29 (PTY) LTD	
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1684	
Closing Balance :	5875.71