

047
 CALASKA TRADING 29 (PTY) LTD
 P.O. BOX 30003
 KYALAMI

 1684
 Vat No :

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 VAT REG:4550277406
 01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							12173.76
05/03/2021	TRANSFER			21431		12173.76	0.00
24/03/2021	TRANSFER			21468		18033.88	-18033.88
					0.00	30207.64	
**** Reg No: CK70VCGP ****							
03/03/2021	TL# 1 #5695	0	0/M	398388	763.50		-17270.38
05/03/2021	TL# 1 #7207	178683	0782/M	398550	363.59		-16906.79
08/03/2021	TL# 1 #9577	0	0/M	398747	466.70		-16440.09
11/03/2021	TL# 1 #1862	0	0/M	399024	463.54		-15976.55
12/03/2021	TL# 1 #2723	0	0/M	399116	509.00		-15467.55
15/03/2021	TL# 1 #5091	0	0/M	399332	466.62		-15000.93
17/03/2021	TL# 1 #6658	0	0/M	399539	366.50		-14634.43
18/03/2021	TL# 1 #7457	0	0/M	399633	509.00		-14125.43
19/03/2021	TL# 1 #8555	0	0/M	399752	409.04		-13716.39
23/03/2021	TL# 1 #1252	0	2053/M	399985	409.04		-13307.35
24/03/2021	TL# 1 #1959	0	0/M	400071	511.08		-12796.27
25/03/2021	TL# 1 #2681			400170	109.00		-12687.27
26/03/2021	TL# 1 #3270	0	0/M	400233	509.08		-12178.19
30/03/2021	TL# 1 #6395	0	0/M	400510	509.32		-11668.87
31/03/2021	TL# 1 #7132			400590	163.50		-11505.37
					6528.51	0.00	
**** Reg No: CT15HXGP ****							
02/03/2021	TL# 1 #4984	0	0/M	398307	1000.03		-10505.34
12/03/2021	TL# 1 #2560	0	0/M	399090	1000.04		-9505.30
23/03/2021	TL# 1 #1236	0	2052/M	399983	1000.28		-8505.02
					3000.35	0.00	
**** Reg No: HF09DCGP ****							
08/03/2021	TL# 1 #9653	0	0/M	398758	558.87		-7946.15
10/03/2021	TL# 1 #1200	0	0/M	398947	791.19		-7154.96
19/03/2021	TL# 1 #8467	0	0/M	399741	788.25		-6366.71
					2138.31	0.00	
**** Reg No: JP46BTGP ****							
02/03/2021	TL# 1 #4716	0	0/M	398272	340.91		-6025.80
09/03/2021	TL# 1 #228	0	0/M	398817	372.66		-5653.14
16/03/2021	TL# 1 #5766	0	0/M	399426	339.95		-5313.19
25/03/2021	TL# 1 #2344	0	0/M	400120	426.92		-4886.27
					1480.44	0.00	
**** Reg No: RXB828GP ****							
01/03/2021	TL# 1 #4042	0	0/M	398201	600.00		-4286.27

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03/03/2021	TL# 1 #5690	0	0/M	398386	663.52		-3622.75
04/03/2021	TL# 1 #6478	0	0780/M	398482	600.10		-3022.65
09/03/2021	TL# 1 #332	0	0/M	398826	600.02		-2422.63
10/03/2021	TL# 1 #1076	0	0/M	398929	600.10		-1822.53
15/03/2021	TL# 1 #5142	0	0/M	399341	600.02		-1222.51
17/03/2021	TL# 1 #6669	0	0/M	399541	452.96		-769.55
19/03/2021	TL# 1 #8241	0	0/M	399715	459.85		-309.70
25/03/2021	TL# 1 #2502	0	0/M	400145	841.05		531.35
					5417.62	0.00	
**** Reg No: TJR089GP ****							
15/03/2021	TL# 1 #5135	0	0/M	399339	400.11		931.46
					400.11	0.00	
**** Reg No: YKJ439GP ****							
02/03/2021	TL# 1 #4809	0	0/M	398282	860.90		1792.36
09/03/2021	TL# 1 #431	0	0/M	398846	892.94		2685.30
15/03/2021	TL# 1 #5093	0	0/M	399334	924.36		3609.66
19/03/2021	TL# 1 #8542	0	0/M	399751	869.61		4479.27
25/03/2021	TL# 1 #2565	0	0/M	400156	893.60		5372.87
27/03/2021	TL# 1 #4297	0	0/M	400328	154.64		5527.51
29/03/2021	TL# 1 #5577	0	0/M	400414	844.72		6372.23
					5440.77	0.00	