

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
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							5111.71
30/08/2021	TRANSFER			21826		17626.88	-12515.17
					0.00	17626.88	
**** Reg No: CK70VCGP ****							
04/08/2021	TL# 1 #8402	0	0/M	410190	600.14		-11915.03
10/08/2021	TL# 1 #2932	0	0/M	410571	600.05		-11314.98
12/08/2021	TL# 1 #4470	0	0/M	410765	600.05		-10714.93
16/08/2021	TL# 1 #7617	0	0/M	411066	400.03		-10314.90
18/08/2021	TL# 1 #8883	0	0/M	411210	600.05		-9714.85
24/08/2021	TL# 1 #3247	0	0/M	411605	600.05		-9114.80
26/08/2021	TL# 1 #4761	0	0/M	411757	600.05		-8514.75
					4000.42	0.00	
**** Reg No: HF09DCGP ****							
03/08/2021	TL# 1 #7585	0	0/M	410110	510.48		-8004.27
06/08/2021	TL# 1 #236	0	0/M	410387	1031.45		-6972.82
30/08/2021	TL# 1 #8282	0	0/M	412028	777.20		-6195.62
					2319.13	0.00	
**** Reg No: JP46BTGP ****							
02/08/2021	TL# 1 #6769	0	0/M	410020	349.59		-5846.03
13/08/2021	TL# 1 #5540	0	0/M	410875	353.41		-5492.62
20/08/2021	TL# 1 #267	0	0/M	411345	464.06		-5028.56
26/08/2021	TL# 1 #5112	0	0/M	411796	410.82		-4617.74
					1577.88	0.00	
**** Reg No: RXB828GP ****							
11/08/2021	TL# 1 #3815	0	0/M	410680	600.06		-4017.68
19/08/2021	TL# 1 #9703	0	0/M	411290	812.76		-3204.92
					1412.82	0.00	
**** Reg No: TJR089GP ****							
13/08/2021	TL# 1 #5474	0	0/M	410868	563.53		-2641.39
20/08/2021	TL# 1 #687	0	0/M	411386	400.03		-2241.36
					963.56	0.00	
**** Reg No: YKJ439GP ****							
03/08/2021	TL# 1 #7667	0	0/M	410121	939.04		-1302.32
13/08/2021	TL# 1 #5318	0	0/M	410846	970.08		-332.24
20/08/2021	TL# 1 #433	0	0/M	411366	1060.02		727.78
23/08/2021	TL# 1 #2808	0	0/M	411560	560.25		1288.03
25/08/2021	TL# 1 #3964	0	0/M	411685	500.04		1788.07
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