

052
CARELLO AUTO (PTY) LTD
126 FORSSMAN CLOSE
KYALAMI HEIGHTS
BBQ DOWNS

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							68285.06
05/12/2022	TRANSFER			22889		68285.06	0.00
31/12/2022	SUB ACC DEC 22			4021		29567.84	-29567.84
31/12/2022	SUB ACC CORRECTIO			4022	29567.84		0.00
31/12/2022	SUB ACC DEC 22			4023	29567.84		29567.84
					59135.68	97852.90	
**** Reg No: COURTESY ****							
02/12/2022	TL# 1 #4815	0	01/M	441002	100.00		29667.84
03/12/2022	TL# 1 #5505	0	0/M	441071	300.00		29967.84
03/12/2022	TL# 1 #5743	0	04/M	441095	300.00		30267.84
05/12/2022	TL# 1 #8319	0	006/M	441265	350.00		30617.84
06/12/2022	TL# 1 #9090	00	08/M	441328	500.00		31117.84
06/12/2022	TL# 1 #9116	0	07/M	441333	750.00		31867.84
07/12/2022	TL# 1 #9671	0	09/M	441390	4385.41		36253.25
07/12/2022	TL# 1 #9698	0	10/M	441393	1344.49		37597.74
09/12/2022	TL# 1 #1401	0	11/M	441543	4388.44		41986.18
09/12/2022	TL# 1 #1516	0	012/M	441563	500.04		42486.22
12/12/2022	TL# 1 #3970	0	0/M	441725	4308.90		46795.12
12/12/2022	TL# 1 #4181	HX10ZRG	14/M	441759	750.03		47545.15
12/12/2022	TL# 1 #4247	0	15/M	441768	350.00		47895.15
12/12/2022	TL# 1 #4273	0	16/M	441773	300.00		48195.15
12/12/2022	TL# 1 #4283	0	02/M	441777	200.00		48395.15
13/12/2022	TL# 1 #4970	0	17/M	441858	500.00		48895.15
14/12/2022	TL# 1 #5464	CONTAINER	18/M	441908	4258.52		53153.67
14/12/2022	TL# 1 #5487	FY98GVGP	19/M	441911	150.00		53303.67
14/12/2022	TL# 1 #5649	BC19BBGP	20/M	441932	150.00		53453.67
15/12/2022	TL# 1 #6607	0	0/M	442026	4713.18		58166.85
15/12/2022	TL# 1 #6618	0	023/M	442029	200.00		58366.85
15/12/2022	TL# 1 #6772	0	024/M	442038	500.00		58866.85
15/12/2022	TL# 1 #6792	0	025/M	442042	500.00		59366.85
15/12/2022	TL# 1 #6830	0	026/M	442046	200.00		59566.85
					29999.01	0.00	
**** Reg No: JB65PLGP ****							
05/12/2022	TL# 1 #8044	0	05/M	441233	200.00		59766.85
					200.00	0.00	
**** Reg No: JM90RDGP ****							
15/12/2022	TL# 1 #6437	0	021/M	441998	201.17		59968.02
					201.17	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							59968.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		59968.02
052 Statement Message CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS							
Closing Balance :							59968.02