

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

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							9081.31
09/01/2020	TRANSFER			20494		9081.31	0.00
31/01/2020	CLEARED SUB ACC			2279	26947.11		26947.11
					26947.11	9081.31	
**** Reg No: COURTESY ****							
09/01/2020	TL# 1 #5194	0	66/M	372686	1645.16		28592.27
10/01/2020	TL# 1 #5991	0	67/M	372739	500.07		29092.34
14/01/2020	TL# 1 #9628	0	68/M	372897	100.02		29192.36
15/01/2020	TL# 1 #917	0	69/M	372988	200.05		29392.41
22/01/2020	TL# 1 #6583	0	70/M	373370	200.05		29592.46
23/01/2020	TL# 1 #7196	0	71/M	373416	440.27		30032.73
23/01/2020	TL# 1 #7632	0	72/M	373463	150.04		30182.77
27/01/2020	TL# 1 #1032	0	074/M	373616	250.11		30432.88
28/01/2020	TL# 1 #1753	0	075/M	373679	250.11		30682.99
29/01/2020	TL# 1 #2416	0	77/M	373720	250.11		30933.10
29/01/2020	TL# 1 #2417	0	76/M	373721	250.03		31183.13
30/01/2020	TL# 1 #3176	0	078/M	373782	100.02		31283.15
31/01/2020	TL# 1 #3934	0	0/M	373828	250.11		31533.26
31/01/2020	TL# 1 #4035	0	80/M	373845	200.05		31733.31
					4786.20	0.00	
**** Reg No: VICKY ****							
30/01/2020	TL# 1 #3096	0	0/M	373766	500.06		32233.37
					500.06	0.00	
Closing Balance :							32233.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		32233.37

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
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BBQ DOWNS	
Closing Balance :	
32233.37	