

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
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							14559.11
01/06/2020	TRANSFER			20780		14559.11	0.00
30/06/2020	SUB ACCOUNTS			2448	15516.30		15516.30
					15516.30	14559.11	
**** Reg No: COURTESY ****							
01/06/2020	TL# 1 #3420	0	29/M	379294	70.01		15586.31
03/06/2020	TL# 1 #4904	0	30/M	379396	200.04		15786.35
07/06/2020	TL# 1 #8672	0	31/M	379612	400.12		16186.47
10/06/2020	TL# 1 #797	0	0/M	379799	200.04		16386.51
15/06/2020	TL# 1 #4388	0	33/M	380082	200.04		16586.55
16/06/2020	TL# 1 #4889	0	34/M	380113	250.17		16836.72
18/06/2020	TL# 1 #6320	0	35/M	380240	250.00		17086.72
18/06/2020	TL# 1 #6337	0	36/M	380247	200.04		17286.76
19/06/2020	TL# 1 #7103	0	037/M	380341	400.05		17686.81
22/06/2020	TL# 1 #8736	0	38/M	380457	100.05		17786.86
22/06/2020	TL# 1 #8758	0	39/M	380461	200.04		17986.90
23/06/2020	TL# 1 #9316	0	40/M	380529	200.04		18186.94
24/06/2020	TL# 1 #9966	0	41/M	380592	200.06		18387.00
24/06/2020	TL# 1 #18	0	42/M	380598	200.11		18587.11
25/06/2020	TL# 1 #507	0	43/M	380642	100.05		18687.16
25/06/2020	TL# 1 #639	0	0/M	380660	200.11		18887.27
26/06/2020	TL# 1 #1479	0	0/M	380741	200.70		19087.97
30/06/2020	TL# 1 #3711	0	046/M	380941	200.11		19288.08
					3771.78	0.00	
Closing Balance :							19288.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		19288.08

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
KYALAMI HEIGHTS	
BBQ DOWNS	
Closing Balance :	
19288.08	