

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
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							30903.94
02/06/2021	TRANSFER			21638		30903.94	0.00
30/06/2021	SUB ACCOUNT JUNE 21			3043	25106.00		25106.00
					25106.00	30903.94	
**** Reg No: CONTAINER ****							
02/06/2021	TL# 1 #4912	0	0098/M	405639	875.52		25981.52
					875.52	0.00	
**** Reg No: COURTESY ****							
01/06/2021	TL# 1 #4116	0	52/M	405526	250.04		26231.56
01/06/2021	TL# 1 #4239	0	0/M	405546	200.03		26431.59
02/06/2021	TL# 1 #5089	0	53/M	405669	858.13		27289.72
02/06/2021	TL# 1 #5180	0	54/M	405679	1242.00		28531.72
04/06/2021	TL# 1 #6534	0	0/M	405827	150.23		28681.95
07/06/2021	TL# 1 #8782	0	56/M	406047	350.05		29032.00
08/06/2021	TL# 1 #9465	0	57/M	406115	200.04		29232.04
09/06/2021	TL# 1 #179	0	58/M	406197	200.04		29432.08
18/06/2021	TL# 1 #6992	0	60/M	406950	150.24		29582.32
21/06/2021	TL# 1 #8664	0	0/M	407085	250.01		29832.33
21/06/2021	TL# 1 #8740	0	61/M	407093	150.05		29982.38
21/06/2021	TL# 1 #8747	0	62/M	407095	300.11		30282.49
21/06/2021	TL# 1 #8901	0	63/M	407121	1226.42		31508.91
21/06/2021	TL# 1 #8913	0	64/M	407123	350.03		31858.94
22/06/2021	TL# 1 #9368	0	0/M	407171	200.07		32059.01
22/06/2021	TL# 1 #9690	0	0/M	407207	250.01		32309.02
23/06/2021	TL# 1 #89	0	0/M	407259	250.01		32559.03
23/06/2021	TL# 1 #244	0	65/M	407279	400.00		32959.03
23/06/2021	TL# 1 #422	0	66/M	407305	250.01		33209.04
24/06/2021	TL# 1 #1105	0	0/M	407393	250.01		33459.05
25/06/2021	TL# 1 #1513	0	0/M	407433	150.07		33609.12
25/06/2021	TL# 1 #1708	0	0/M	407462	350.03		33959.15
28/06/2021	TL# 1 #3992	0	068/M	407640	300.11		34259.26
29/06/2021	TL# 1 #4529	0	0/M	407721	250.01		34509.27
29/06/2021	TL# 1 #4650	0	0/M	407733	300.06		34809.33
30/06/2021	TL# 1 #5212	0	0/M	407774	200.04		35009.37
30/06/2021	TL# 1 #5369	0	069/M	407801	200.07		35209.44
					9227.92	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							35209.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		35209.44
052 CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYLAMI HEIGHTS BBQ DOWNS			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							35209.44