

038
 AUTO MANIA CC
 WEBSITE
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 VAT REG:4550277406
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							3250.59
26/02/2020	TRANSFER			20605		20402.50	-17151.91
					0.00	20402.50	
**** Reg No: ADMIN ****							
03/02/2020	TL# 1 #6833		1/M	003496	700.05		-16451.86
03/02/2020	TL# 1 #7019		2/M	137877	250.07		-16201.79
04/02/2020	TL# 1 #7494		3/M	134185	200.08		-16001.71
04/02/2020	TL# 1 #7546		4/M	124510	700.05		-15301.66
05/02/2020	TL# 1 #8452		5/M	339341	400.02		-14901.64
05/02/2020	TL# 1 #8603		6/M	003496	700.03		-14201.61
06/02/2020	TL# 1 #9250		7/M	297968	200.05		-14001.56
06/02/2020	TL# 1 #9290		9/M	730318	400.02		-13601.54
06/02/2020	TL# 1 #9291		8/M	193512	400.00		-13201.54
06/02/2020	TL# 1 #9529		11/M	A30258	250.07		-12951.47
06/02/2020	TL# 1 #9532		10/M	124570	700.03		-12251.44
07/02/2020	TL# 1 #255		12/M	A05346	250.06		-12001.38
07/02/2020	TL# 1 #325		13/M	000168	300.00		-11701.38
08/02/2020	TL# 1 #1042		14/M	003496	600.00		-11101.38
10/02/2020	TL# 1 #2716		015/M	00131	400.02		-10701.36
10/02/2020	TL# 1 #2722		016/M	190085	200.13		-10501.23
10/02/2020	TL# 1 #2740		017/M	146144	200.05		-10301.18
10/02/2020	TL# 1 #2802		018/M	124510	700.03		-9601.15
11/02/2020	TL# 1 #3578		019/M	78690	300.08		-9301.07
12/02/2020	TL# 1 #4180		021/M	003496	700.03		-8601.04
12/02/2020	TL# 1 #4336		020/M	051658	400.02		-8201.02
12/02/2020	TL# 1 #4488		022/M	252017	250.06		-7950.96
14/02/2020	TL# 1 #5801		23/M	574711	200.05		-7750.91
14/02/2020	TL# 1 #5930		24/M	765315	400.02		-7350.89
14/02/2020	TL# 1 #6101		25/M	003496	700.03		-6650.86
15/02/2020	TL# 1 #6828		026/M	886194	200.04		-6450.82
17/02/2020	TL# 1 #8458		027/M	A30258	200.04		-6250.78
17/02/2020	TL# 1 #8493		028/M	124510	700.03		-5550.75
17/02/2020	TL# 1 #8496		029/M	902872	300.00		-5250.75
17/02/2020	TL# 1 #8507		030/M	31154	200.04		-5050.71
18/02/2020	TL# 1 #9356		31/M	387109	400.17		-4650.54
18/02/2020	TL# 1 #9376		32/M	003995	200.13		-4450.41
18/02/2020	TL# 1 #9382		33/M	574711	400.02		-4050.39
18/02/2020	TL# 1 #9606		34/M	004644	400.02		-3650.37

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19/02/2020	TL# 1 #158		035/M	003496	700.03		-2950.34
19/02/2020	TL# 1 #302		037/M	200473	200.05		-2750.29
19/02/2020	TL# 1 #339		038/M	900560	200.05		-2550.24
20/02/2020	TL# 1 #902		39/M	900560	400.02		-2150.22
20/02/2020	TL# 1 #955		36/M	048175	400.00		-1750.22
21/02/2020	TL# 1 #1653		040/M	K19972	200.05		-1550.17
21/02/2020	TL# 1 #1679		041/M	834291	600.08		-950.09
22/02/2020	TL# 1 #2654		042/M	003496	750.04		-200.05
24/02/2020	TL# 1 #4276		43/M	200473	200.05		0.00
25/02/2020	TL# 1 #5244		044/M	003496	700.03		700.03
26/02/2020	TL# 1 #5830		45/M	256190	200.13		900.16
26/02/2020	TL# 1 #5889		46/M	633550	200.04		1100.20
26/02/2020	TL# 1 #5982		47/M	204938	400.00		1500.20
26/02/2020	TL# 1 #6004		49/M	025713	200.05		1700.25
27/02/2020	TL# 1 #6619		50/M	113115	400.00		2100.25
27/02/2020	TL# 1 #6621		51/M	401002	400.02		2500.27
27/02/2020	TL# 1 #6627		52/M	G66821	400.00		2900.27
27/02/2020	TL# 1 #6804		53/M	200473	250.06		3150.33
27/02/2020	TL# 1 #6840		54/M	180926	300.00		3450.33
28/02/2020	TL# 1 #7584		55/M	124510	701.07		4151.40
28/02/2020	TL# 1 #7844		56/M	003496	700.03		4851.43
					22003.34	0.00	