

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
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							93594.94
02/06/2023	TRANSFER			23407		93594.94	0.00
30/06/2023	SUB ACC JUNE 23			4350	32077.34		32077.34
					32077.34	93594.94	
**** Reg No: COURTESY ****							
01/06/2023	TL# 1 #1771	0	0/M	453242	3641.10		35718.44
02/06/2023	TL# 1 #3005	0	01/M	453390	1452.09		37170.53
05/06/2023	TL# 1 #5559	0	002/M	453540	3069.41		40239.94
05/06/2023	TL# 1 #5672	HX10ZRG	03/M	453550	750.00		40989.94
05/06/2023	TL# 1 #5716	0	04/M	453554	350.00		41339.94
06/06/2023	TL# 1 #6479	0	005/M	453631	500.00		41839.94
08/06/2023	TL# 1 #8044	0	07/M	453814	500.00		42339.94
09/06/2023	TL# 1 #8747	JN90MPGP	JN90MPGP/M	453885	1170.53		43510.47
09/06/2023	TL# 1 #8780	KR62	9/M	453887	300.00		43810.47
09/06/2023	TL# 1 #8818	0	10/M	453895	500.00		44310.47
12/06/2023	TL# 1 #1168	0	11/M	454044	750.00		45060.47
12/06/2023	TL# 1 #1386	0	0/M	454060	350.00		45410.47
14/06/2023	TL# 1 #2851	0	0/M	454187	500.00		45910.47
15/06/2023	TL# 1 #3340	0	14/M	454237	150.00		46060.47
15/06/2023	TL# 1 #3460	0	16/M	454259	500.00		46560.47
15/06/2023	TL# 1 #3556	0	15/M	454274	370.22		46930.69
15/06/2023	TL# 1 #3575	0	17/M	454278	500.00		47430.69
20/06/2023	TL# 1 #7039	0	18/M	454509	300.00		47730.69
21/06/2023	TL# 1 #8059	0	20/M	454626	500.00		48230.69
22/06/2023	TL# 1 #8610	0	21/M	454656	250.00		48480.69
22/06/2023	TL# 1 #8850	JW77LHGP	22/M	454685	200.00		48680.69
23/06/2023	TL# 1 #9817	0	23/M	454779	500.00		49180.69
26/06/2023	TL# 1 #2233	0	24/M	454900	350.08		49530.77
26/06/2023	TL# 1 #2418	0	25/M	454931	250.00		49780.77
26/06/2023	TL# 1 #2435	0	0/M	454932	750.00		50530.77
27/06/2023	TL# 1 #3088	0	0/M	455010	250.00		50780.77
27/06/2023	TL# 1 #3134	00	29/M	455015	500.00		51280.77
28/06/2023	TL# 1 #3846	0	0/M	455081	200.00		51480.77
28/06/2023	TL# 1 #3857	0	31/M	455083	200.00		51680.77
29/06/2023	TL# 1 #4553	0	032/M	455139	200.00		51880.77
30/06/2023	TL# 1 #5068	0	033/M	455177	2282.45		54163.22
30/06/2023	TL# 1 #5192	0	034/M	455196	350.00		54513.22
30/06/2023	TL# 1 #5324	0	0/M	455215	200.00		54713.22

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30/06/2023	TL# 1 #5333	0	036/M	455216	200.00		54913.22
					22835.88	0.00	
**** Reg No: CP82FPGP ****							
20/06/2023	TL# 1 #7335	0	0/M	454538	200.00		55113.22
					200.00	0.00	
**** Reg No: KN20YGP ****							
07/06/2023	TL# 1 #6921	0	06/M	453667	250.00		55363.22
					250.00	0.00	
**** Reg No: KY81SGGP ****							
27/06/2023	TL# 1 #2875	0	27/M	454987	200.00		55563.22
					200.00	0.00	