

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
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							32233.37
03/02/2020	TRANSFER			20547		32233.37	0.00
29/02/2020	CLEARED SUB ACC			2314	26386.86		26386.86
					26386.86	32233.37	
**** Reg No: COURTESY ****							
04/02/2020	TL# 1 #7413	0	82/M	374006	500.07		26886.93
04/02/2020	TL# 1 #7621	0	83/M	374034	100.02		26986.95
05/02/2020	TL# 1 #8348	0	84/M	374077	150.03		27136.98
06/02/2020	TL# 1 #9222	0	85/M	374134	200.06		27337.04
13/02/2020	TL# 1 #5236	0	086/M	374545	1635.00		28972.04
14/02/2020	TL# 1 #5804	0	87/M	374587	1635.00		30607.04
14/02/2020	TL# 1 #5876	0	88/M	374594	150.04		30757.08
14/02/2020	TL# 1 #6071	0	89/M	374613	1683.06		32440.14
18/02/2020	TL# 1 #9511	0	90/M	374814	150.09		32590.23
19/02/2020	TL# 1 #288	0	091/M	374876	200.05		32790.28
21/02/2020	TL# 1 #1530	0	092/M	374971	500.05		33290.33
21/02/2020	TL# 1 #1647	DV46CTGP	093/M	374980	100.02		33390.35
24/02/2020	TL# 1 #4179	0	94/M	375110	200.06		33590.41
24/02/2020	TL# 1 #4252	0	95/M	375121	1635.00		35225.41
24/02/2020	TL# 1 #4318	0	96/M	375128	250.10		35475.51
26/02/2020	TL# 1 #5914	0	97/M	375242	200.06		35675.57
27/02/2020	TL# 1 #6662	0	98/M	375303	100.15		35775.72
27/02/2020	TL# 1 #6689	0	99/M	375308	250.02		36025.74
27/02/2020	TL# 1 #6757	0	100/M	375320	200.06		36225.80
28/02/2020	TL# 1 #7700	0	1/M	375380	200.06		36425.86
					10039.00	0.00	
**** Reg No: TOWTRUCK ****							
19/02/2020	TL# 1 #214	0	0/M	374870	0.78		36426.64
19/02/2020	TL# 1 #216	0	0/M	1102		0.78	36425.86
					0.78	0.78	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							36425.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		36425.86
052 Statement Message CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS							
Closing Balance :							36425.86