

038
 AUTO MANIA CC
 WEBSITE
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 VAT REG:4550277406
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							24267.91
06/07/2020	TRANSFER			20870		24267.91	0.00
					0.00	24267.91	
**** Reg No: ADMIN ****							
02/07/2020	TL# 1 #4955		18/M	004170	400.07		400.07
02/07/2020	TL# 1 #5250		20/M	051513	250.00		650.07
03/07/2020	TL# 1 #5649		022/M	343000	200.03		850.10
03/07/2020	TL# 1 #5650		023/M	003496	500.06		1350.16
03/07/2020	TL# 1 #5676		024/M	23508	250.00		1600.16
03/07/2020	TL# 1 #5726		021/M	86435	350.02		1950.18
03/07/2020	TL# 1 #5941		25/M	193024	200.09		2150.27
03/07/2020	TL# 1 #5949		026/M	124510	600.11		2750.38
06/07/2020	TL# 1 #7703		29/M	350605	200.03		2950.41
06/07/2020	TL# 1 #7899		30/M	003496	600.03		3550.44
07/07/2020	TL# 1 #8232		32/M	002831	200.03		3750.47
07/07/2020	TL# 1 #8281		33/M	529438	200.03		3950.50
07/07/2020	TL# 1 #8320		34/M	491011	300.05		4250.55
07/07/2020	TL# 1 #8339		35/M	005090	400.07		4650.62
07/07/2020	TL# 1 #8440		36/M	058829	250.00		4900.62
08/07/2020	TL# 1 #8883		38/M	197533	250.08		5150.70
09/07/2020	TL# 1 #9482		39/M	491011	400.07		5550.77
09/07/2020	TL# 1 #9533		40/M	884565	300.05		5850.82
09/07/2020	TL# 1 #9548		41/M	0729127	200.03		6050.85
10/07/2020	TL# 1 #66		42/M	003496	601.02		6651.87
10/07/2020	TL# 1 #77		43/M	094206	250.00		6901.87
10/07/2020	TL# 1 #126		44/M	873243	400.04		7301.91
10/07/2020	TL# 1 #329		45/M	008961	400.07		7701.98
14/07/2020	TL# 1 #2589		46/M	356073	200.24		7902.22
14/07/2020	TL# 1 #2597		47/M	A80137	250.00		8152.22
14/07/2020	TL# 1 #2606		48/M	884565	250.00		8402.22
14/07/2020	TL# 1 #2655		49/M	140948	250.00		8652.22
14/07/2020	TL# 1 #2678		050/M	15277	250.08		8902.30
15/07/2020	TL# 1 #3218		52/M	003496	500.01		9402.31
15/07/2020	TL# 1 #3330		53/M	761177	250.00		9652.31
15/07/2020	TL# 1 #3338		51/M	29438	400.15		10052.46
17/07/2020	TL# 1 #4550		54/M	124510	600.03		10652.49
17/07/2020	TL# 1 #4694		55/M	00349	400.07		11052.56
17/07/2020	TL# 1 #4772		56/M	058829	300.05		11352.61

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17/07/2020	TL# 1 #4876		57/M	884565	400.07		11752.68
17/07/2020	TL# 1 #4878		58/M	42707	300.07		12052.75
18/07/2020	TL# 1 #5287		59/M	003496	600.03		12652.78
20/07/2020	TL# 1 #6522		060/M	236874	200.09		12852.87
20/07/2020	TL# 1 #6527		061/M	68163	200.03		13052.90
21/07/2020	TL# 1 #7106		62/M	15316	200.03		13252.93
21/07/2020	TL# 1 #7145		63/M	330863	251.59		13504.52
21/07/2020	TL# 1 #7164		64/M	25508	250.00		13754.52
22/07/2020	TL# 1 #7687		066/M	236874	400.04		14154.56
22/07/2020	TL# 1 #7690		065/M	766594	400.04		14554.60
22/07/2020	TL# 1 #7694		067/M	003496	650.23		15204.83
23/07/2020	TL# 1 #8280		68/M	610504	200.03		15404.86
23/07/2020	TL# 1 #8409		69/M	063320	200.03		15604.89
23/07/2020	TL# 1 #8509		70/M	207844	250.00		15854.89
24/07/2020	TL# 1 #9070		072/M	068163	400.07		16254.96
27/07/2020	TL# 1 #1092		71/M	A31154	400.04		16655.00
27/07/2020	TL# 1 #1170		73/M	A02699	200.03		16855.03
27/07/2020	TL# 1 #1230		75/M	124510	700.05		17555.08
27/07/2020	TL# 1 #1231		74/M	367032	200.03		17755.11
28/07/2020	TL# 1 #1656		76/M	271631	400.04		18155.15
28/07/2020	TL# 1 #1676		77/M	047101	200.11		18355.26
28/07/2020	TL# 1 #1760		78/M	003496	650.07		19005.33
29/07/2020	TL# 1 #2329		79/M	T27896	200.03		19205.36
29/07/2020	TL# 1 #2495		80/M	A80137	200.11		19405.47
30/07/2020	TL# 1 #2913		81/M	L84570	450.04		19855.51
30/07/2020	TL# 1 #2924		82/M	047101	300.05		20155.56
30/07/2020	TL# 1 #2956		83/M	610504	400.07		20555.63
30/07/2020	TL# 1 #3151		84/M	003496	500.01		21055.64
31/07/2020	TL# 1 #3583		85/M	207844	200.03		21255.67
31/07/2020	TL# 1 #3652		86/M	761177	400.07		21655.74
					21655.74	0.00	