

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
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							45572.48
05/04/2022	TRANSFER			22267		45572.48	0.00
30/04/2022	SUB ACCOUNT APRIL			3520	25994.05		25994.05
					25994.05	45572.48	
**** Reg No: 13ADA55GP ****							
06/04/2022	TL# 1 #353	0	0/M	425277	200.05		26194.10
					200.05	0.00	
**** Reg No: COURTESY ****							
01/04/2022	TL# 1 #6276	0	61/M	424939	250.02		26444.12
01/04/2022	TL# 1 #6340	0	86/M	424942	150.00		26594.12
01/04/2022	TL# 1 #6666	0	87/M	424975	800.00		27394.12
04/04/2022	TL# 1 #9034	0	0150/M	425137	524.03		27918.15
08/04/2022	TL# 1 #1695	0	0/M	425405	150.00		28068.15
11/04/2022	TL# 1 #3974	0	0/M	425570	350.04		28418.19
11/04/2022	TL# 1 #4049	2	90/M	425579	500.00		28918.19
11/04/2022	TL# 1 #4066	0	91/M	425581	900.00		29818.19
19/04/2022	TL# 1 #9624	0	93/M	425999	2410.71		32228.90
19/04/2022	TL# 1 #9689	0	094/M	426013	500.02		32728.92
19/04/2022	TL# 1 #9721	0	95/M	426016	364.53		33093.45
19/04/2022	TL# 1 #9722	0	0/M	426017	150.00		33243.45
21/04/2022	TL# 1 #1154	00	096/M	426140	2319.00		35562.45
21/04/2022	TL# 1 #1293	0	097/M	426149	300.00		35862.45
25/04/2022	TL# 1 #4574	0	98/M	426381	450.00		36312.45
26/04/2022	TL# 1 #5193	0	99/M	426447	1192.19		37504.64
28/04/2022	TL# 1 #6593	0	100/M	426536	250.00		37754.64
					11560.54	0.00	
**** Reg No: RO 34534 ****							
12/04/2022	TL# 1 #4510	0	92/M	425639	100.00		37854.64
					100.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							37854.64
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		37854.64
052 Statement Message CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS							
Closing Balance :							37854.64