

052
 CARELLO AUTO (PTY) LTD
 126 FORSSMAN CLOSE
 KYALAMI HEIGHTS
 BBQ DOWNS

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							71558.80
01/12/2023	TRANSFER			23893		71558.80	0.00
31/12/2023	SUB ACC DEC			4684	26982.18		26982.18
					26982.18	71558.80	
**** Reg No: COURTESY ****							
01/12/2023	TL# 1 #2963	0	84/M	465117	400.00		27382.18
04/12/2023	TL# 1 #5824	0	0/M	465209	4156.61		31538.79
05/12/2023	TL# 1 #6827	0	86/M	465295	1137.28		32676.07
07/12/2023	TL# 1 #8510	0	87/M	465419	3720.22		36396.29
07/12/2023	TL# 1 #8802	0	0/M	465450	500.00		36896.29
08/12/2023	TL# 1 #9346	0	0/M	465479	150.00		37046.29
11/12/2023	TL# 1 #2139	0	0/M	465632	4010.13		41056.42
12/12/2023	TL# 1 #2983	0	091/M	465705	350.00		41406.42
13/12/2023	TL# 1 #3802	LB936GP	92/M	465767	500.00		41906.42
15/12/2023	TL# 1 #5815	0	093/M	465900	350.00		42256.42
19/12/2023	TL# 1 #9376	0	94/M	466053	150.00		42406.42
19/12/2023	TL# 1 #9505	0	95/M	466062	700.00		43106.42
19/12/2023	TL# 1 #9567	0	96/M	466067	1000.00		44106.42
20/12/2023	TL# 1 #270	0	97/M	466107	150.00		44256.42
					17274.24	0.00	
Closing Balance :							44256.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		44256.42

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
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BBQ DOWNS	
Closing Balance :	
44256.42	