

* Statement *

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
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 VAT REG:4550277406
 01/11/2024 12:30:16

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							60846.75
02/10/2024	REC EFT PMT 01/10			24534		60846.75	0.00
31/10/2024	J/D SUB-ACCOUNTS: OCT			66	31682.72		31682.72
					31682.72	60846.75	
**** Vehicle: COURTESY ****							
01/10/2024	INV 01-15432-0HLE	JH12BJGP	021	479112	200.00		31882.72
01/10/2024	INV 01-15432-0HLE	0	022	479116	1000.00		32882.72
01/10/2024	INV 01-15432-0HLE	0	2097	479124	638.29		33521.01
02/10/2024	INV 01-15434-0HLE	LW71MLGP	0	479163	250.00		33771.01
02/10/2024	INV 01-15434-0HLE	0	0	479188	500.00		34271.01
03/10/2024	INV 01-15436-00AS	0	026	479221	455.94		34726.95
04/10/2024	INV 01-15438-0HLE	CAA311700	0	479280	816.95		35543.90
07/10/2024	INV 01-15444-0ABI	0	0	479329	300.00		35843.90
07/10/2024	INV 01-15444-0ABI	0	0	479354	500.00		36343.90
08/10/2024	INV 01-15446-00AS	0	030	479390	500.00		36843.90
08/10/2024	INV 01-15446-00AS	31	0	479411	734.01		37577.91
08/10/2024	INV 01-15446-00AS	0	032	479415	582.45		38160.36
09/10/2024	INV 01-15448-00AS	0	0	479455	250.00		38410.36
10/10/2024	INV 01-15450-0HLE	34	0	479506	200.00		38610.36
11/10/2024	INV 01-15452-00AS	0	035	479552	567.29		39177.65
11/10/2024	INV 01-15452-00AS	0	036	479570	500.00		39677.65
11/10/2024	INV 01-15452-00AS	0	037	479577	200.00		39877.65
14/10/2024	INV 01-15458-0LIS	0	0	479637	200.00		40077.65
14/10/2024	INV 01-15458-0LIS	0	0	479664	990.50		41068.15
14/10/2024	INV 01-15458-0LIS	0	0	479666	200.00		41268.15
14/10/2024	INV 01-15458-0LIS	0	0	479671	200.00		41468.15
14/10/2024	INV 01-15458-0LIS	0	0	479673	500.00		41968.15
15/10/2024	INV 01-15460-0KIE	0	43	479714	250.00		42218.15
16/10/2024	INV 01-15462-0HLE	LW71MLGP	0	479755	200.00		42418.15
16/10/2024	INV 01-15462-0HLE	45	0	479762	631.71		43049.86
17/10/2024	INV 01-15464-00AS	0	046	479812	300.00		43349.86
17/10/2024	INV 01-15464-00AS	0	047	479820	150.00		43499.86
17/10/2024	INV 01-15464-00AS	0	048	479822	300.00		43799.86
17/10/2024	INV 01-15464-00AS	0	049	479846	200.00		43999.86
18/10/2024	INV 01-15466-00AS	0	050	479870	300.04		44299.90
18/10/2024	INV 01-15466-00AS	0	051	479876	350.00		44649.90
18/10/2024	INV 01-15466-00AS	0	053	479895	710.64		45360.54
18/10/2024	INV 01-15466-00AS	0	052	479904	361.42		45721.96

