

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
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							33616.41
03/09/2021	TRANSFER			21846		33616.41	0.00
30/09/2021	SUB ACC SEPTEMBER			3175	27704.80		27704.80
					27704.80	33616.41	
**** Reg No: COURTESY ****							
01/09/2021	TL# 1 #9416	0	2/M	412157	400.02		28104.82
02/09/2021	TL# 1 #100	0	3/M	412223	100.04		28204.86
02/09/2021	TL# 1 #315	0	4/M	412237	500.06		28704.92
03/09/2021	TL# 1 #796	0	0/M	412283	200.01		28904.93
06/09/2021	TL# 1 #3374	0	0/M	412460	300.01		29204.94
13/09/2021	TL# 1 #8646	0	008/M	412940	300.04		29504.98
15/09/2021	TL# 1 #122	0	9/M	413082	500.06		30005.04
16/09/2021	TL# 1 #733	0	10/M	413161	200.08		30205.12
21/09/2021	TL# 1 #4715	0	011/M	413523	200.08		30405.20
22/09/2021	TL# 1 #5378	0	012/M	413625	300.01		30705.21
23/09/2021	TL# 1 #6006	0	13/M	413707	500.22		31205.43
27/09/2021	TL# 1 #9055	0	014/M	413873	400.08		31605.51
27/09/2021	TL# 1 #9222	0	015/M	413888	300.04		31905.55
30/09/2021	TL# 1 #1082	0	0/M	414077	300.01		32205.56
30/09/2021	TL# 1 #1139	0	016/M	414086	400.11		32605.67
					4900.87	0.00	
**** Reg No: FL14KG GP ****							
10/09/2021	TL# 1 #6070	0	7/M	412747	100.04		32705.71
					100.04	0.00	
Closing Balance :							32705.71
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		32705.71

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Statement Message
 We undertake to comply with the Protection of
 Personal Information Act, 2013 ("POPIA") in
 respect of all Personal Information (as defined in
 POPIA) received from you, which may include
 Confidential Information.

Closing Balance : 32705.71