

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							35434.80
02/11/2019	TRANSFER			20337		29470.34	5964.46
13/11/2019	TRANSFER			20365		5964.42	0.04
30/11/2019	CLEARED SUB ACC			2221	22552.34		22552.38
					22552.34	35434.76	
**** Reg No: COURTESY ****							
01/11/2019	TL# 1 #7260	0	27/M	369668	300.01		22852.39
07/11/2019	TL# 1 #2267	0	028/M	369943	150.02		23002.41
11/11/2019	TL# 1 #5958	0	029/M	370132	50.03		23052.44
11/11/2019	TL# 1 #5982	0	030/M	370136	1637.08		24689.52
11/11/2019	TL# 1 #6125	0	031/M	370153	1227.91		25917.43
11/11/2019	TL# 1 #6146	0	032/M	370157	150.02		26067.45
13/11/2019	TL# 1 #7557	0	033/M	370259	150.02		26217.47
13/11/2019	TL# 1 #7637	HM50ZPGF	034/M	370270	100.14		26317.61
18/11/2019	TL# 1 #1296	0	35/M	370466	487.54		26805.15
19/11/2019	TL# 1 #2246	0	036/M	370552	100.06		26905.21
20/11/2019	TL# 1 #3071	0	37/M	370611	200.05		27105.26
21/11/2019	TL# 1 #3796	0	38/M	370651	200.05		27305.31
22/11/2019	TL# 1 #4772	0	39/M	370713	200.05		27505.36
25/11/2019	TL# 1 #7982	0	040/M	370848	160.04		27665.40
26/11/2019	TL# 1 #8705	0	041/M	370883	250.01		27915.41
26/11/2019	TL# 1 #8857	0	042/M	370907	250.09		28165.50
26/11/2019	TL# 1 #8970	0	043/M	370923	143.31		28308.81
27/11/2019	TL# 1 #9590	0	045/M	370953	200.05		28508.86
27/11/2019	TL# 1 #9603	0	046/M	370955	200.03		28708.89
27/11/2019	TL# 1 #9807	0	047/M	370973	250.04		28958.93
28/11/2019	TL# 1 #567	0	048/M	371018	250.01		29208.94
29/11/2019	TL# 1 #1389	0	049/M	371061	200.13		29409.07
					6856.69	0.00	
**** Reg No: CW44JKGP ****							
26/11/2019	TL# 1 #8975	0	044/M	370924	200.75		29609.82
					200.75	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							29609.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.04		29609.78
052 CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYLAMI HEIGHTS BBQ DOWNS			Statement Message HAPPY HOLIDAYS HAVE A SAFE AND WONDERFUL FESTIVE SEASON				
Closing Balance :							29609.82