

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
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							68628.25
03/10/2023	TRANSFER			23722		73628.25	-5000.00
03/10/2023	MOVED TO DEPOSIT			4544	5000.00		0.00
31/10/2023	SUB ACC OCT 23			4584	35544.79		35544.79
					40544.79	73628.25	
**** Reg No: AMAROK ****							
10/10/2023	TL# 1 #8277	0	0/M	461962	300.08		35844.87
					300.08	0.00	
**** Reg No: COURTESY ****							
02/10/2023	TL# 1 #1210	0	26/M	461396	300.00		36144.87
02/10/2023	TL# 1 #1478	0	27/M	461427	750.00		36894.87
02/10/2023	TL# 1 #1563	0	28/M	461433	500.00		37394.87
02/10/2023	TL# 1 #1646	0	29/M	461440	500.00		37894.87
04/10/2023	TL# 1 #3181	0	30/M	461615	500.00		38394.87
06/10/2023	TL# 1 #4548	0	031/M	461693	500.00		38894.87
06/10/2023	TL# 1 #4748	0	032/M	461724	1200.02		40094.89
09/10/2023	TL# 1 #7556	0	033/M	461875	200.00		40294.89
09/10/2023	TL# 1 #7608	0	34/M	461879	400.00		40694.89
09/10/2023	TL# 1 #7617	0	35/M	461880	500.00		41194.89
10/10/2023	TL# 1 #8286	0	0/M	461963	750.00		41944.89
10/10/2023	TL# 1 #8344	0	0/M	461969	4450.10		46394.99
11/10/2023	TL# 1 #8713	0	39/M	462000	200.04		46595.03
16/10/2023	TL# 1 #3060	0	40/M	462293	150.00		46745.03
17/10/2023	TL# 1 #3848	0	42/M	462376	750.00		47495.03
17/10/2023	TL# 1 #3932	0	0/M	462385	500.00		47995.03
17/10/2023	TL# 1 #3984	0	44/M	462391	300.00		48295.03
18/10/2023	TL# 1 #4405	KR40SGGP	45/M	462423	200.00		48495.03
19/10/2023	TL# 1 #5344	0	0/M	462516	301.92		48796.95
19/10/2023	TL# 1 #5449	0	0/M	462524	300.00		49096.95
20/10/2023	TL# 1 #6103	0	0/M	462569	250.00		49346.95
23/10/2023	TL# 1 #8958	0	50/M	462732	750.00		50096.95
23/10/2023	TL# 1 #9024	51	0/M	462740	300.00		50396.95
23/10/2023	TL# 1 #9059	0	52/M	462742	500.00		50896.95
24/10/2023	TL# 1 #9912	0	53/M	462817	500.00		51396.95
27/10/2023	TL# 1 #2044	0	55/M	462981	250.00		51646.95
27/10/2023	TL# 1 #2438	0	56/M	463012	500.00		52146.95
30/10/2023	TL# 1 #5184	0	0/M	463145	250.00		52396.95
					16552.08	0.00	
**** Reg No: HX 76 XW G ****							
26/10/2023	TL# 1 #1373	0	54/M	462923	200.00		52596.95

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					200.00	0.00	
**** Reg No: HY09WL GP ****							
19/10/2023	TL# 1 #5389	0	00/M	462519	300.00		52896.95
					300.00	0.00	
**** Reg No: JM27MRGP ****							
17/10/2023	TL# 1 #3719	0	41/M	462359	250.00		53146.95
					250.00	0.00	