

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							48338.32
01/10/2022	SUB ACC SEPT 22			3829	33813.68		82152.00
05/10/2022	TRANSFER			22732		82152.00	0.00
31/10/2022	SUB ACCOUNTS OCTOBER			3892	30510.29		30510.29
					64323.97	82152.00	
**** Reg No: CONTAINER ****							
03/10/2022	TL# 1 #7930	0	2617/M	436823	1426.76		31937.05
04/10/2022	TL# 1 #8918	0	0/M	436937	4142.46		36079.51
					5569.22	0.00	
**** Reg No: COURTESY ****							
06/10/2022	TL# 1 #439	0	0/M	437108	600.00		36679.51
06/10/2022	TL# 1 #503	0	0/M	437112	300.07		36979.58
07/10/2022	TL# 1 #1163	0	42/M	437190	4021.23		41000.81
10/10/2022	TL# 1 #3748	0	043/M	437373	500.00		41500.81
10/10/2022	TL# 1 #3758	0	44/M	437377	300.00		41800.81
13/10/2022	TL# 1 #5649	FY75BKGP	45/M	437566	200.00		42000.81
13/10/2022	TL# 1 #5863	0	46/M	437601	300.00		42300.81
14/10/2022	TL# 1 #6822	0	049/M	437687	300.00		42600.81
14/10/2022	TL# 1 #6841	0	048/M	437690	700.09		43300.90
17/10/2022	TL# 1 #9744	0	50/M	437861	500.00		43800.90
18/10/2022	TL# 1 #181	0	0/M	437906	300.00		44100.90
18/10/2022	TL# 1 #313	00	052/M	437919	800.00		44900.90
18/10/2022	TL# 1 #327	0	0/M	437920	250.00		45150.90
18/10/2022	TL# 1 #381	0	0/M	437924	300.00		45450.90
19/10/2022	TL# 1 #1007	0	0/M	437997	100.00		45550.90
20/10/2022	TL# 1 #1714	0	56/M	438071	500.00		46050.90
20/10/2022	TL# 1 #1778	0	57/M	438085	250.26		46301.16
20/10/2022	TL# 1 #1795	0	58/M	438086	4099.59		50400.75
21/10/2022	TL# 1 #2640	0	59/M	438166	400.00		50800.75
24/10/2022	TL# 1 #4901	60	0/M	438362	4238.06		55038.81
24/10/2022	TL# 1 #5005	0	61/M	438373	500.00		55538.81
27/10/2022	TL# 1 #7105	0	62/M	438577	300.00		55838.81
27/10/2022	TL# 1 #7421	0	63/M	438609	400.00		56238.81
27/10/2022	TL# 1 #7428	0	64/M	438611	3916.63		60155.44
31/10/2022	TL# 1 #528	0	65/M	438822	500.00		60655.44
31/10/2022	TL# 1 #586	0	66/M	438835	301.56		60957.00
31/10/2022	TL# 1 #660	0	67/M	438845	200.00		61157.00
					25077.49	0.00	
**** Reg No: JX05TZGP ****							
14/10/2022	TL# 1 #6809	0	047/M	437686	150.00		61307.00

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					150.00	0.00	
**** Reg No: TATO ****							
03/10/2022	TL# 1 #8111	2581	2621/M	436839	500.00		61807.00
					500.00	0.00	