

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
 01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							30868.36
04/04/2020	TRANSFER			20703		30868.36	0.00
30/04/2020	CLEARED SUB ACCOUNTS			2375	2656.48		2656.48
					2656.48	30868.36	
**** Reg No: COURTESY ****							
24/04/2020	TL# 1 #9544	0	20/M	377661	370.07		3026.55
30/04/2020	TL# 1 #2067	0	21/M	377869	180.01		3206.56
					550.08	0.00	
Closing Balance :							3206.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3206.56

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Statement Message

Closing Balance : 3206.56