

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
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							26005.01
02/02/2021	TRANSFER			21340		26005.01	0.00
28/02/2021	SUB ACC FEB 21			2849	22669.41		22669.41
					22669.41	26005.01	
**** Reg No: COURTESY ****							
01/02/2021	TL# 1 #2776	0	86/M	395994	200.00		22869.41
02/02/2021	TL# 1 #3743	0	0740/M	396110	200.08		23069.49
02/02/2021	TL# 1 #3755	0	0741/M	396111	200.01		23269.50
05/02/2021	TL# 1 #5662	0	89/M	396307	200.02		23469.52
08/02/2021	TL# 1 #7874	0	090/M	396513	250.01		23719.53
08/02/2021	TL# 1 #7886	0	091/M	396514	150.11		23869.64
15/02/2021	TL# 1 #3451	0	092/M	397107	200.02		24069.66
17/02/2021	TL# 1 #4666	0	093/M	397243	250.56		24320.22
17/02/2021	TL# 1 #4871	0	94/M	397266	350.06		24670.28
19/02/2021	TL# 1 #6459	0	095/M	397453	400.05		25070.33
23/02/2021	TL# 1 #9417	0	96/M	397713	200.02		25270.35
23/02/2021	TL# 1 #9544	0	97/M	397727	548.05		25818.40
24/02/2021	TL# 1 #90	0	98/M	397804	200.02		26018.42
24/02/2021	TL# 1 #255	0	REG HZ 38 SH GP/M	397817	100.13		26118.55
25/02/2021	TL# 1 #745	0	99/M	397868	250.17		26368.72
25/02/2021	TL# 1 #838	0	100/M	397892	250.01		26618.73
25/02/2021	TL# 1 #856	0	1/M	397897	150.04		26768.77
26/02/2021	TL# 1 #1709	0	0/M	397989	200.02		26968.79
					4299.38	0.00	
Closing Balance :							26968.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26968.79

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance : 26968.79