

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  
01/11/2019

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                 |             |          |          |         |         |          | 16000.00 |
| Opening Balance :          |             |          |          |         |         |          | 29470.34 |
| 01/10/2019                 | TRANSFER    |          |          | 20252   |         | 29470.34 | 0.00     |
|                            |             |          |          |         | 0.00    | 29470.34 |          |
| **** Reg No: COURTESY **** |             |          |          |         |         |          |          |
| 03/10/2019                 | TL# 1 #2456 | 0        | 1/M      | 368263  | 150.00  |          | 150.00   |
| 07/10/2019                 | TL# 1 #5801 | 0        | 3/M      | 368418  | 200.05  |          | 350.05   |
| 08/10/2019                 | TL# 1 #6388 | 0        | 4/M      | 368465  | 250.03  |          | 600.08   |
| 08/10/2019                 | TL# 1 #6459 | 0        | 5/M      | 368479  | 150.00  |          | 750.08   |
| 14/10/2019                 | TL# 1 #1511 | 0        | 7/M      | 368791  | 100.02  |          | 850.10   |
| 15/10/2019                 | TL# 1 #2031 | 0        | 8/M      | 368813  | 100.02  |          | 950.12   |
| 15/10/2019                 | TL# 1 #2204 | 0        | 9/M      | 368836  | 400.06  |          | 1350.18  |
| 15/10/2019                 | TL# 1 #2213 | 0        | 0/M      | 368837  | 200.05  |          | 1550.23  |
| 16/10/2019                 | TL# 1 #2878 | 0        | 10/M     | 368879  | 500.06  |          | 2050.29  |
| 16/10/2019                 | TL# 1 #3102 | 0        | 11/M     | 368906  | 1238.33 |          | 3288.62  |
| 18/10/2019                 | TL# 1 #4532 | 0        | 12/M     | 369006  | 500.07  |          | 3788.69  |
| 18/10/2019                 | TL# 1 #4590 | 0        | 13/M     | 369008  | 200.05  |          | 3988.74  |
| 18/10/2019                 | TL# 1 #4682 | 0        | 15/M     | 369014  | 20.05   |          | 4008.79  |
| 18/10/2019                 | TL# 1 #4689 | 0        | 14/M     | 369016  | 250.03  |          | 4258.82  |
| 22/10/2019                 | TL# 1 #8195 | 0        | 16/M     | 369183  | 250.03  |          | 4508.85  |
| 23/10/2019                 | TL# 1 #9099 | 0        | 017/M    | 369261  | 250.03  |          | 4758.88  |
| 25/10/2019                 | TL# 1 #932  | 0        | 18/M     | 369371  | 200.05  |          | 4958.93  |
| 28/10/2019                 | TL# 1 #3925 | 0        | 19/M     | 369464  | 150.39  |          | 5109.32  |
| 29/10/2019                 | TL# 1 #4976 | 0        | 20/M     | 369538  | 200.05  |          | 5309.37  |
| 30/10/2019                 | TL# 1 #5431 | 0        | 21/M     | 369560  | 500.07  |          | 5809.44  |
| 30/10/2019                 | TL# 1 #5479 | 0        | 22/M     | 369561  | 250.11  |          | 6059.55  |
| 30/10/2019                 | TL# 1 #5611 | 0        | 23/M     | 369577  | 200.05  |          | 6259.60  |
| 31/10/2019                 | TL# 1 #6348 | 0        | 25/M     | 369612  | 250.11  |          | 6509.71  |
| 31/10/2019                 | TL# 1 #6349 | 0        | 24/M     | 369613  | 200.05  |          | 6709.76  |
| 31/10/2019                 | TL# 1 #6463 | 0        | 26/M     | 369628  | 250.03  |          | 6959.79  |
|                            |             |          |          |         | 6959.79 | 0.00     |          |
| **** Reg No: MBT 1 GP **** |             |          |          |         |         |          |          |
| 04/10/2019                 | TL# 1 #3119 | 0        | 002/M    | 368297  | 200.11  |          | 7159.90  |
|                            |             |          |          |         | 200.11  | 0.00     |          |
| **** Reg No: NISHA91 ****  |             |          |          |         |         |          |          |
| 09/10/2019                 | TL# 1 #7071 | 0        | 6/M      | 368508  | 250.03  |          | 7409.93  |
|                            |             |          |          |         | 250.03  | 0.00     |          |
| **** Reg No: VICKY ****    |             |          |          |         |         |          |          |
| 10/10/2019                 | TL# 1 #7983 | 0        | 0/M      | 368574  | 500.07  |          | 7910.00  |

| Date                                                                                | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance |
|-------------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|---------|
| 17/10/2019                                                                          | TL# 1 #3772 | 0        | 0/M      | 368956  | 400.06  |         | 8310.06 |
|                                                                                     |             |          |          |         | 900.13  | 0.00    |         |
| Closing Balance :                                                                   |             |          |          |         |         |         | 8310.06 |
| 120+ Days                                                                           |             | 90 Days  | 60 Days  |         | 30 Days |         | Current |
| 0.00                                                                                |             | 0.00     | 0.00     |         | 0.00    |         | 8310.06 |
| 052<br>CARELLO AUTO (PTY) LTD<br>126 FORSSMAN CLOSE<br>KYALAMI HEIGHTS<br>BBQ DOWNS |             |          |          |         |         |         |         |
| Closing Balance :                                                                   |             |          |          |         |         |         | 8310.06 |