

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

01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							48053.52
03/04/2024	TRANSFER			24170		48053.52	0.00
					0.00	48053.52	
**** Reg No: 38871 ****							
05/04/2024	TL# 1 #143	0	90/M	471326	251.38		251.38
					251.38	0.00	
**** Reg No: COURTESY ****							
02/04/2024	TL# 1 #8060	0	3457/M	471131	1196.36		1447.74
02/04/2024	TL# 1 #8159	0	85/M	471147	200.00		1647.74
02/04/2024	TL# 1 #8287	0	86/M	471159	1000.00		2647.74
02/04/2024	TL# 1 #8392	0	87/M	471174	300.00		2947.74
03/04/2024	TL# 1 #8889	CORSA LITE	88/M	471216	250.00		3197.74
03/04/2024	TL# 1 #8917	0	89/M	471219	250.00		3447.74
05/04/2024	TL# 1 #252	0	91/M	471341	250.00		3697.74
05/04/2024	TL# 1 #356	0	92/M	471353	500.00		4197.74
08/04/2024	TL# 1 #2411	OWEN	93/M	471444	1000.00		5197.74
08/04/2024	TL# 1 #2528	0	94/M	471457	250.00		5447.74
10/04/2024	TL# 1 #3665	AJAT	95/M	471553	1000.00		6447.74
10/04/2024	TL# 1 #3844	0	96/M	471573	400.00		6847.74
11/04/2024	TL# 1 #4346	0	97/M	471624	500.00		7347.74
15/04/2024	TL# 1 #7179	CONT	98/M	471768	52.24		7399.98
15/04/2024	TL# 1 #7180	COUT	99/M	471769	250.00		7649.98
15/04/2024	TL# 1 #7317	0	100/M	471786	1000.00		8649.98
15/04/2024	TL# 1 #7466	0	01/M	471800	300.05		8950.03
16/04/2024	TL# 1 #7862	0	0/M	471823	300.00		9250.03
17/04/2024	TL# 1 #8393	0	03/M	471891	300.00		9550.03
17/04/2024	TL# 1 #8573	0	004/M	471917	500.00		10050.03
17/04/2024	TL# 1 #8629	0	05/M	471922	400.00		10450.03
18/04/2024	TL# 1 #9293	293329	06/M	471984	791.53		11241.56
19/04/2024	TL# 1 #2	0	07/M	472053	500.00		11741.56
22/04/2024	TL# 1 #1950	KY58JNGP	08/M	472108	200.00		11941.56
22/04/2024	TL# 1 #2116	293082	00/M	472130	819.28		12760.84
22/04/2024	TL# 1 #2127	00	010/M	472132	700.00		13460.84
23/04/2024	TL# 1 #2650	0	011/M	472154	250.00		13710.84
24/04/2024	TL# 1 #3432	HK 36BBG	PHK36BBGP/M	472239	300.00		14010.84
24/04/2024	TL# 1 #3487	0	15/M	472247	500.00		14510.84
29/04/2024	TL# 1 #7217	0	16/M	472433	200.00		14710.84
30/04/2024	TL# 1 #7875	0	017/M	472480	300.00		15010.84

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30/04/2024	TL# 1 #8152	0	018/M	472513	250.00		15260.84
					15009.46	0.00	
**** Reg No: KC95BTGP ****							
23/04/2024	TL# 1 #2882	0	13/M	472188	300.00		15560.84
					300.00	0.00	
**** Reg No: KF06KFGP ****							
23/04/2024	TL# 1 #2766	0	12/M	472177	250.00		15810.84
					250.00	0.00	