

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
 01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							52245.41
03/03/2024	TRANSFER			24109		52245.41	0.00
31/03/2024	SUB ACC MARCH			4838	34622.84		34622.84
					34622.84	52245.41	
**** Reg No: COURTESY ****							
01/03/2024	TL# 1 #4110	0	052/M	469646	250.00		34872.84
04/03/2024	TL# 1 #6634	53	0/M	469767	1000.00		35872.84
05/03/2024	TL# 1 #7187	0	054/M	469801	300.00		36172.84
06/03/2024	TL# 1 #8164	00	056/M	469909	500.00		36672.84
07/03/2024	TL# 1 #8675	0	57/M	469951	100.00		36772.84
07/03/2024	TL# 1 #8770	0	58/M	469965	250.00		37022.84
07/03/2024	TL# 1 #8772	0	59/M	469966	250.00		37272.84
11/03/2024	TL# 1 #1882	0	060/M	470160	930.68		38203.52
11/03/2024	TL# 1 #1907	0	0/M	470162	1000.00		39203.52
11/03/2024	TL# 1 #1961	0	0/M	470166	350.00		39553.52
13/03/2024	TL# 1 #3372	0	063/M	470274	250.00		39803.52
13/03/2024	TL# 1 #3646	0	064/M	470294	500.00		40303.52
14/03/2024	TL# 1 #4127	0	0/M	470327	300.00		40603.52
14/03/2024	TL# 1 #4297	0	0/M	470339	200.00		40803.52
18/03/2024	TL# 1 #7476	0	069/M	470532	1000.00		41803.52
18/03/2024	TL# 1 #7551	0	070/M	470541	350.00		42153.52
18/03/2024	TL# 1 #7602	0	071/M	470543	600.00		42753.52
19/03/2024	TL# 1 #8051	0	72/M	470572	200.00		42953.52
20/03/2024	TL# 1 #9140	0	74/M	470674	300.00		43253.52
20/03/2024	TL# 1 #9277	0	75/M	470687	500.00		43753.52
22/03/2024	TL# 1 #425	0	76/M	470735	250.00		44003.52
22/03/2024	TL# 1 #591	0	077/M	470756	250.00		44253.52
23/03/2024	TL# 1 #1192	FG75BDGP	78/M	470782	1000.00		45253.52
27/03/2024	TL# 1 #4385	0	82/M	470992	400.00		45653.52
28/03/2024	TL# 1 #4952	0	083/M	471033	200.00		45853.52
					11230.68	0.00	
**** Reg No: HW92DBGP ****							
06/03/2024	TL# 1 #7995	0	55/M	469890	250.00		46103.52
					250.00	0.00	
**** Reg No: JR32SJGP ****							
27/03/2024	TL# 1 #4211	0	81/M	470971	250.00		46353.52
					250.00	0.00	
**** Reg No: JS99MBGP ****							
26/03/2024	TL# 1 #3457	0	079/M	470899	200.00		46553.52

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					200.00	0.00	
**** Reg No: JV59YDGP ****							
18/03/2024	TL# 1 #7387	0	068/M	470520	200.00		46753.52
					200.00	0.00	
**** Reg No: KY05WGGP ****							
27/03/2024	TL# 1 #4210	0	80/M	470970	250.00		47003.52
					250.00	0.00	
**** Reg No: LG99GJGP ****							
18/03/2024	TL# 1 #7336	0	067/M	470511	250.00		47253.52
					250.00	0.00	
**** Reg No: LM89JBGP ****							
28/03/2024	TL# 1 #5164	0	084/M	471052	500.00		47753.52
					500.00	0.00	
**** Reg No: MMOGAFEGP ****							
20/03/2024	TL# 1 #8942	0	73/M	470647	300.00		48053.52
					300.00	0.00	