

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
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							29261.82
02/12/2020	TRANSFER			21212		29261.82	0.00
31/12/2020	SUB ACC DEC 2020			2752	22987.82		22987.82
					22987.82	29261.82	
**** Reg No: COURTESY ****							
02/12/2020	TL# 1 #7544	0	055/M	392200	200.09		23187.91
04/12/2020	TL# 1 #9874	0	56/M	392425	451.58		23639.49
04/12/2020	TL# 1 #9954	0	57/M	392431	200.41		23839.90
08/12/2020	TL# 1 #3128	0	58/M	392731	300.04		24139.94
09/12/2020	TL# 1 #3799	0	059/M	392816	150.00		24289.94
10/12/2020	TL# 1 #4667	0	60/M	392916	250.01		24539.95
14/12/2020	TL# 1 #7769	0	62/M	393152	200.05		24740.00
14/12/2020	TL# 1 #7831	0	63/M	393174	200.05		24940.05
16/12/2020	TL# 1 #9361	0	65/M	393359	150.02		25090.07
16/12/2020	TL# 1 #9589	0	66/M	393369	100.02		25190.09
18/12/2020	TL# 1 #1099	0	067/M	393497	490.98		25681.07
18/12/2020	TL# 1 #1287	0	68/M	393518	250.08		25931.15
18/12/2020	TL# 1 #1561	0	0/M	393531	100.03		26031.18
					3043.36	0.00	
**** Reg No: HY20YKGP ****							
14/12/2020	TL# 1 #7968	0	0/M	393188	150.02		26181.20
					150.02	0.00	
Closing Balance :							26181.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26181.20

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Statement Message
 HAPPY NEW YEAR.
 MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 26181.20