

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							26684.83
04/01/2024	TRANSFER			23975		26684.83	0.00
					0.00	26684.83	
**** Reg No: COURTESY 1 ****							
02/01/2024	TL# 1 #8401			466384	150.00		150.00
03/01/2024	TL# 1 #9119			466429	200.00		350.00
04/01/2024	TL# 1 #9519			466453	200.00		550.00
04/01/2024	TL# 1 #9520			466454	200.00		750.00
05/01/2024	TL# 1 #214			466504	300.00		1050.00
05/01/2024	TL# 1 #434			466522	400.00		1450.00
09/01/2024	TL# 1 #3101			466636	400.00		1850.00
09/01/2024	TL# 1 #3148			466650	400.00		2250.00
10/01/2024	TL# 1 #3713			466697	200.00		2450.00
11/01/2024	TL# 1 #4343			466761	200.00		2650.00
11/01/2024	TL# 1 #4418			466774	200.00		2850.00
12/01/2024	TL# 1 #5106			466835	400.00		3250.00
12/01/2024	TL# 1 #5359			466854	270.03		3520.03
13/01/2024	TL# 1 #5826			466877	201.46		3721.49
15/01/2024	TL# 1 #7517			466960	200.00		3921.49
15/01/2024	TL# 1 #7581			466972	200.00		4121.49
16/01/2024	TL# 1 #8076			467015	300.00		4421.49
16/01/2024	TL# 1 #8205			467038	400.00		4821.49
17/01/2024	TL# 1 #8742			467073	400.00		5221.49
18/01/2024	TL# 1 #9502			467158	300.00		5521.49
18/01/2024	TL# 1 #9754			467184	300.00		5821.49
19/01/2024	TL# 1 #118			467220	489.15		6310.64
19/01/2024	TL# 1 #156			467228	200.00		6510.64
19/01/2024	TL# 1 #504			467267	400.00		6910.64
20/01/2024	TL# 1 #994			467292	400.00		7310.64
20/01/2024	TL# 1 #1009			467294	200.00		7510.64
20/01/2024	TL# 1 #1019			467295	400.00		7910.64
22/01/2024	TL# 1 #2683			467356	400.00		8310.64
22/01/2024	TL# 1 #2726			467363	300.00		8610.64
22/01/2024	TL# 1 #2837			467378	200.00		8810.64
22/01/2024	TL# 1 #2869			467383	200.04		9010.68
23/01/2024	TL# 1 #3476			467439	200.00		9210.68
23/01/2024	TL# 1 #3491			467443	300.00		9510.68
24/01/2024	TL# 1 #4199			467508	400.00		9910.68

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24/01/2024	TL# 1 #4219			467510	300.00		10210.68
24/01/2024	TL# 1 #4335			467519	200.00		10410.68
25/01/2024	TL# 1 #4939			467564	400.00		10810.68
25/01/2024	TL# 1 #5159			467595	300.00		11110.68
26/01/2024	TL# 1 #5854			467636	500.00		11610.68
26/01/2024	TL# 1 #5882			467642	401.16		12011.84
26/01/2024	TL# 1 #5979			467655	200.00		12211.84
27/01/2024	TL# 1 #7006			467711	600.00		12811.84
29/01/2024	TL# 1 #8729			467773	150.00		12961.84
30/01/2024	TL# 1 #9299			467821	200.00		13161.84
30/01/2024	TL# 1 #9396			467836	400.00		13561.84
30/01/2024	TL# 1 #9646			467862	500.00		14061.84
31/01/2024	TL# 1 #47			467897	400.00		14461.84
31/01/2024	TL# 1 #211			467920	400.00		14861.84
31/01/2024	TL# 1 #397			467932	300.00		15161.84
					15161.84	0.00	
**** Reg No: COURTESY 2 ****							
02/01/2024	TL# 1 #8609			466393	400.00		15561.84
04/01/2024	TL# 1 #9493			466450	500.00		16061.84
04/01/2024	TL# 1 #9527			466456	601.12		16662.96
05/01/2024	TL# 1 #428			466521	250.00		16912.96
05/01/2024	TL# 1 #474			466526	400.00		17312.96
08/01/2024	TL# 1 #2681			466612	400.00		17712.96
08/01/2024	TL# 1 #2695			466613	600.00		18312.96
10/01/2024	TL# 1 #4002			466729	500.00		18812.96
11/01/2024	TL# 1 #4609			466792	600.00		19412.96
11/01/2024	TL# 1 #4649			466793	801.23		20214.19
13/01/2024	TL# 1 #5782			466876	1400.00		21614.19
15/01/2024	TL# 1 #7643			466982	500.00		22114.19
16/01/2024	TL# 1 #8217			467039	600.00		22714.19
16/01/2024	TL# 1 #8374			467052	400.00		23114.19
17/01/2024	TL# 1 #8819			467094	500.00		23614.19
18/01/2024	TL# 1 #9496			467156	800.00		24414.19
19/01/2024	TL# 1 #459			467259	500.00		24914.19
20/01/2024	TL# 1 #1194			467305	500.00		25414.19
20/01/2024	TL# 1 #1198			467306	500.00		25914.19
23/01/2024	TL# 1 #3365			467415	424.64		26338.83
24/01/2024	TL# 1 #4408			467526	400.00		26738.83
24/01/2024	TL# 1 #4412			467528	800.00		27538.83
24/01/2024	TL# 1 #4418			467530	500.00		28038.83
25/01/2024	TL# 1 #5011			467578	200.00		28238.83
25/01/2024	TL# 1 #5239			467599	1500.00		29738.83
25/01/2024	TL# 1 #5291			467603	500.00		30238.83
26/01/2024	TL# 1 #5928			467651	400.00		30638.83
26/01/2024	TL# 1 #6034			467658	500.00		31138.83
26/01/2024	TL# 1 #6042			467659	400.00		31538.83
29/01/2024	TL# 1 #8883			467792	400.00		31938.83
30/01/2024	TL# 1 #9655			467864	400.00		32338.83
30/01/2024	TL# 1 #9656			467865	400.00		32738.83
30/01/2024	TL# 1 #9678			467868	150.00		32888.83

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					17726.99	0.00	