

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							69916.11
02/03/2023	TRANSFER			23125		69916.11	0.00
31/03/2023	SUB ACC MARCH 23			4174	31147.18		31147.18
					31147.18	69916.11	
**** Reg No: CONTAINER ****							
30/03/2023	TL# 1 #19	00	2358/M	448829	3787.81		34934.99
					3787.81	0.00	
**** Reg No: COURTESY ****							
01/03/2023	TL# 1 #6356	0	0/M	446849	500.00		35434.99
02/03/2023	TL# 1 #7297	0	0/M	446950	500.00		35934.99
03/03/2023	TL# 1 #7916	0	97/M	447011	1374.13		37309.12
03/03/2023	TL# 1 #8029	0	0/M	447022	200.00		37509.12
06/03/2023	TL# 1 #465	0	0100/M	447146	3584.55		41093.67
06/03/2023	TL# 1 #732	0	01/M	447174	250.00		41343.67
07/03/2023	TL# 1 #1456	JF88TLGP	02/M	447237	200.00		41543.67
07/03/2023	TL# 1 #1669	0	04/M	447260	200.12		41743.79
07/03/2023	TL# 1 #1687	0	03/M	447265	100.00		41843.79
08/03/2023	TL# 1 #2296	0	05/M	447325	250.00		42093.79
08/03/2023	TL# 1 #2453	0	06/M	447339	500.08		42593.87
09/03/2023	TL# 1 #3090	GENERETA	07/M	447398	4547.23		47141.10
10/03/2023	TL# 1 #4267	0	08/M	447511	1000.00		48141.10
13/03/2023	TL# 1 #6603	0	09/M	447647	4264.49		52405.59
13/03/2023	TL# 1 #6637	0	010/M	447655	300.00		52705.59
13/03/2023	TL# 1 #6952	0	11/M	447700	250.04		52955.63
14/03/2023	TL# 1 #7498	0	12/M	447760	150.02		53105.65
14/03/2023	TL# 1 #7732	0	13/M	447791	500.00		53605.65
15/03/2023	TL# 1 #8175	0	14/M	447838	4385.27		57990.92
15/03/2023	TL# 1 #8276	0	15/M	447857	250.00		58240.92
16/03/2023	TL# 1 #8956	0	016/M	447925	250.00		58490.92
17/03/2023	TL# 1 #79	0	18/M	448054	500.00		58990.92
22/03/2023	TL# 1 #3731	0	19/M	448285	250.00		59240.92
22/03/2023	TL# 1 #3942	0	20/M	448313	250.00		59490.92
23/03/2023	TL# 1 #4614	0	0/M	448381	3899.28		63390.20
24/03/2023	TL# 1 #5565	0	23/M	448481	500.00		63890.20
27/03/2023	TL# 1 #7858	0	024/M	448611	250.00		64140.20
27/03/2023	TL# 1 #8146	0	026/M	448644	500.00		64640.20
28/03/2023	TL# 1 #8834	0	027/M	448710	250.00		64890.20
29/03/2023	TL# 1 #9568	0	028/M	448794	250.00		65140.20

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					30205.21	0.00	
**** Reg No: FS23HWGP ****							
17/03/2023	TL# 1 #32	0	17/M	448050	200.00		65340.20
					200.00	0.00	
**** Reg No: JRMIAH 29G ****							
24/03/2023	TL# 1 #5342	0	22/M	448459	150.00		65490.20
					150.00	0.00	
**** Reg No: JRMIH29GP ****							
27/03/2023	TL# 1 #7892	0	025/M	448616	200.00		65690.20
					200.00	0.00	