

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							32703.42
02/08/2023	TRANSFER			23570		32703.42	0.00
					0.00	32703.42	
**** Reg No: COURTESY 1 ****							
01/08/2023	TL# 1 #261			457351	200.00		200.00
01/08/2023	TL# 1 #320			457359	1529.86		1729.86
01/08/2023	TL# 1 #404			457374	200.00		1929.86
02/08/2023	TL# 1 #1065			457445	300.00		2229.86
02/08/2023	TL# 1 #1250			457460	600.00		2829.86
02/08/2023	TL# 1 #1475			457478	300.00		3129.86
02/08/2023	TL# 1 #1484			457480	600.08		3729.94
03/08/2023	TL# 1 #1895			457512	600.00		4329.94
03/08/2023	TL# 1 #2112			457537	300.27		4630.21
03/08/2023	TL# 1 #2215			457545	400.00		5030.21
04/08/2023	TL# 1 #2678			457603	400.22		5430.43
07/08/2023	TL# 1 #5192			457762	300.00		5730.43
07/08/2023	TL# 1 #5254			457767	300.00		6030.43
08/08/2023	TL# 1 #5758			457804	1234.35		7264.78
08/08/2023	TL# 1 #5884			457826	300.00		7564.78
10/08/2023	TL# 1 #7252			457910	500.00		8064.78
10/08/2023	TL# 1 #7450			457939	400.00		8464.78
10/08/2023	TL# 1 #7535			457947	300.00		8764.78
14/08/2023	TL# 1 #346			458134	600.00		9364.78
14/08/2023	TL# 1 #402			458141	300.00		9664.78
14/08/2023	TL# 1 #539			458156	500.00		10164.78
15/08/2023	TL# 1 #1162			458221	400.00		10564.78
15/08/2023	TL# 1 #1397			458238	250.00		10814.78
17/08/2023	TL# 1 #2738			458380	600.00		11414.78
18/08/2023	TL# 1 #3452			458445	400.00		11814.78
18/08/2023	TL# 1 #3520			458453	400.00		12214.78
18/08/2023	TL# 1 #3541			458457	600.00		12814.78
18/08/2023	TL# 1 #3727			458475	400.00		13214.78
21/08/2023	TL# 1 #5853			458599	300.00		13514.78
22/08/2023	TL# 1 #6620			458699	400.00		13914.78
22/08/2023	TL# 1 #6775			458720	200.00		14114.78
23/08/2023	TL# 1 #7252			458779	200.00		14314.78
23/08/2023	TL# 1 #7282			458783	400.00		14714.78
24/08/2023	TL# 1 #8085			458869	300.00		15014.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
25/08/2023	TL# 1 #8930			458949	200.00		15214.78
25/08/2023	TL# 1 #9108			458972	400.00		15614.78
26/08/2023	TL# 1 #35			459021	1000.00		16614.78
31/08/2023	TL# 1 #3909			459323	200.00		16814.78
					16814.78	0.00	
**** Reg No: COURTESY 2 ****							
01/08/2023	TL# 1 #449			457379	600.00		17414.78
01/08/2023	TL# 1 #489			457382	600.00		18014.78
03/08/2023	TL# 1 #1964			457522	400.00		18414.78
04/08/2023	TL# 1 #2883			457628	500.00		18914.78
04/08/2023	TL# 1 #2910			457630	400.09		19314.87
07/08/2023	TL# 1 #5350			457775	400.09		19714.96
07/08/2023	TL# 1 #5365			457779	400.00		20114.96
08/08/2023	TL# 1 #5938			457832	400.00		20514.96
08/08/2023	TL# 1 #6024			457838	500.00		21014.96
10/08/2023	TL# 1 #7589			457950	600.00		21614.96
11/08/2023	TL# 1 #8048			457993	600.00		22214.96
15/08/2023	TL# 1 #1217			458226	600.00		22814.96
15/08/2023	TL# 1 #1388			458237	600.00		23414.96
16/08/2023	TL# 1 #2042			458315	600.00		24014.96
17/08/2023	TL# 1 #2881			458389	600.00		24614.96
19/08/2023	TL# 1 #4221			458515	400.00		25014.96
19/08/2023	TL# 1 #4255			458518	200.00		25214.96
21/08/2023	TL# 1 #6048			458627	500.00		25714.96
22/08/2023	TL# 1 #6541			458689	600.00		26314.96
23/08/2023	TL# 1 #7363			458794	600.00		26914.96
24/08/2023	TL# 1 #8106			458875	400.00		27314.96
24/08/2023	TL# 1 #8107			458876	100.00		27414.96
25/08/2023	TL# 1 #8870			458935	600.00		28014.96
25/08/2023	TL# 1 #8981			458960	400.00		28414.96
29/08/2023	TL# 1 #2678			459213	600.00		29014.96
29/08/2023	TL# 1 #2749			459219	600.00		29614.96
					12800.18	0.00	
Closing Balance :							
29614.96							
120+ Days		90 Days		60 Days		30 Days	
0.00		0.00		0.00		0.00	
						29614.96	
042 Statement Message							
VELOCE AUTOMOBILI (PTY) LTD							
Closing Balance :							
29614.96							