

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
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							61807.00
03/11/2022	TRANSFER			22805		61807.00	0.00
30/11/2022	SUB ACCOUNTS NOV			3961	34183.76		34183.76
30/11/2022	CORRECTION			3962		34183.76	0.00
30/11/2022	SUB ACCOUNT NOVEMBER			3963	34101.76		34101.76
					68285.52	95990.76	
**** Reg No: COURTESY ****							
01/11/2022	TL# 1 #1294	0	68/M	438902	1464.24		35566.00
01/11/2022	TL# 1 #1554	0	0/M	438936	500.00		36066.00
02/11/2022	TL# 1 #2014	0	70/M	438981	300.00		36366.00
02/11/2022	TL# 1 #2226	0	71/M	439005	250.00		36616.00
02/11/2022	TL# 1 #2322	0	72/M	439013	500.05		37116.05
03/11/2022	TL# 1 #2698	0	073/M	439043	4416.83		41532.88
07/11/2022	TL# 1 #6020	0	74/M	439310	500.00		42032.88
08/11/2022	TL# 1 #6376	36177	75/M	439349	250.00		42282.88
10/11/2022	TL# 1 #7811	0	76/M	439527	400.00		42682.88
10/11/2022	TL# 1 #7911	36177	77/M	439538	250.00		42932.88
11/11/2022	TL# 1 #8846	0	0/M	439645	4182.71		47115.59
11/11/2022	TL# 1 #8882	0	0/M	439650	500.00		47615.59
11/11/2022	TL# 1 #8892	0	80/M	439651	700.00		48315.59
14/11/2022	TL# 1 #751	0	081/M	439775	250.00		48565.59
14/11/2022	TL# 1 #850	0	082/M	439788	200.00		48765.59
14/11/2022	TL# 1 #997	0	083/M	439805	650.00		49415.59
15/11/2022	TL# 1 #1735	0	085/M	439877	500.00		49915.59
16/11/2022	TL# 1 #2547	0	086/M	439962	4468.19		54383.78
18/11/2022	TL# 1 #3986	0	87/M	440108	250.00		54633.78
21/11/2022	TL# 1 #6397	0	88/M	440282	650.00		55283.78
22/11/2022	TL# 1 #6889	0	0/M	440321	4459.47		59743.25
22/11/2022	TL# 1 #7133	0	0/M	440353	200.00		59943.25
22/11/2022	TL# 1 #7149	0	0/M	440355	500.00		60443.25
22/11/2022	TL# 1 #7180	0	0/M	440358	500.00		60943.25
24/11/2022	TL# 1 #8764	0	0/M	440511	150.00		61093.25
25/11/2022	TL# 1 #9299	0	95/M	440554	350.00		61443.25
25/11/2022	TL# 1 #9300	0	94/M	440555	4491.73		65934.98
29/11/2022	TL# 1 #2837	0	96/M	440817	350.00		66284.98
29/11/2022	TL# 1 #3138	HX10ZRGF	97/M	440848	750.00		67034.98
30/11/2022	TL# 1 #3766	KM56NXGP	90/M	440911	300.00		67334.98
30/11/2022	TL# 1 #3901	0	HD56SDGP/M	440919	250.08		67585.06

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30/11/2022	TL# 1 #4053	0	100/M	440938	500.00		68085.06
					33983.30	0.00	
**** Reg No: HB54XLGP ****							
15/11/2022	TL# 1 #1543	0	084/M	439865	200.00		68285.06
					200.00	0.00	