

052
CARELLO AUTO (PTY) LTD
126 FORSSMAN CLOSE
KYALAMI HEIGHTS
BBQ DOWNS

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							44256.42
09/01/2024	TRANSFER			23982		44256.42	0.00
31/01/2024	SUB ACCOUNT JAN 24			4743	32423.96		32423.96
					32423.96	44256.42	
**** Reg No: 140MGRGP ****							
23/01/2024	TL# 1 #3471	0	0/M	467438	200.00		32623.96
					200.00	0.00	
**** Reg No: COURTESY ****							
05/01/2024	TL# 1 #411	0	01/M	466520	150.00		32773.96
08/01/2024	TL# 1 #2444	LESEDI	02/M	466592	1108.86		33882.82
09/01/2024	TL# 1 #3279	JH54VVG	03/M	466659	350.00		34232.82
10/01/2024	TL# 1 #3888	0	04/M	466716	500.00		34732.82
11/01/2024	TL# 1 #4521	0	05/M	466780	1849.91		36582.73
11/01/2024	TL# 1 #4579	0	0/M	466789	990.79		37573.52
15/01/2024	TL# 1 #7334	0	07/M	466925	3602.76		41176.28
15/01/2024	TL# 1 #7582	0	08/M	466973	350.00		41526.28
17/01/2024	TL# 1 #8756	0	09/M	467077	400.00		41926.28
17/01/2024	TL# 1 #9014	0	0/M	467112	150.00		42076.28
19/01/2024	TL# 1 #216	0	0/M	467237	250.00		42326.28
19/01/2024	TL# 1 #355	0	12/M	467248	3660.76		45987.04
19/01/2024	TL# 1 #407	0	14/M	467254	500.00		46487.04
19/01/2024	TL# 1 #417	0	13/M	467255	350.00		46837.04
24/01/2024	TL# 1 #4017	0	16/M	467484	250.00		47087.04
25/01/2024	TL# 1 #5223	0	0/M	467598	500.00		47587.04
26/01/2024	TL# 1 #5884	0	018/M	467643	500.00		48087.04
27/01/2024	TL# 1 #6863	CONT	0/M	467705	1754.25		49841.29
29/01/2024	TL# 1 #8863	0	019/M	467789	3818.76		53660.05
30/01/2024	TL# 1 #9612	0	020/M	467859	570.90		54230.95
					21606.99	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							54230.95
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		54230.95
052 Statement Message CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS							
Closing Balance :							54230.95