

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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							16000.00
Opening Balance :							30639.57
02/09/2019	TRANSFER			20181		30639.57	0.00
30/09/2019	CLEARED SUB ACC			2150	23019.05		23019.05
					23019.05	30639.57	
**** Reg No: COURTESY ****							
06/09/2019	TL# 1 #9142	0	80/M	366965	500.05		23519.10
06/09/2019	TL# 1 #9259	BN35XNGP	81/M	366976	100.04		23619.14
11/09/2019	TL# 1 #3233	0	82/M	367190	250.03		23869.17
13/09/2019	TL# 1 #4664	0	83/M	367293	250.03		24119.20
16/09/2019	TL# 1 #7315	0	084/M	367413	150.04		24269.24
17/09/2019	TL# 1 #8000	0	0/M	367462	250.03		24519.27
18/09/2019	TL# 1 #8801	0	087/M	367515	100.16		24619.43
18/09/2019	TL# 1 #9054	0	088/M	367553	150.04		24769.47
23/09/2019	TL# 1 #3941	0	89/M	367752	250.03		25019.50
25/09/2019	TL# 1 #5372	00	90/M	367819	500.05		25519.55
25/09/2019	TL# 1 #5503	0	91/M	367828	200.05		25719.60
25/09/2019	TL# 1 #5541	0	92/M	367841	250.03		25969.63
26/09/2019	TL# 1 #6301	0	95/M	367884	250.03		26219.66
26/09/2019	TL# 1 #6346	0	94/M	367898	200.01		26419.67
27/09/2019	TL# 1 #7133	0	096/M	367942	250.03		26669.70
27/09/2019	TL# 1 #7453	0	097/M	367968	250.03		26919.73
30/09/2019	TL# 1 #9914	0	098/M	368057	100.16		27019.89
30/09/2019	TL# 1 #9951	0	099/M	368062	250.06		27269.95
30/09/2019	TL# 1 #88	0	100/M	368074	100.08		27370.03
					4350.98	0.00	
**** Reg No: DC19WVGP ****							
03/09/2019	TL# 1 #7117	0	079/M	366834	200.03		27570.06
					200.03	0.00	
**** Reg No: DK31PVG P ****							
16/09/2019	TL# 1 #7319	0	0/M	367414	200.07		27770.13
					200.07	0.00	
**** Reg No: FM89SMGP ****							
19/09/2019	TL# 1 #9712	47936	0/M	367595	200.01		27970.14
					200.01	0.00	
**** Reg No: FV23PFGP ****							
25/09/2019	TL# 1 #5550	0	93/M	367842	100.08		28070.22
					100.08	0.00	
**** Reg No: VICKY ****							
20/09/2019	TL# 1 #690	0	0/M	367669	400.02		28470.24

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25/09/2019	TL# 1 #5488	0	0/M	367825	500.05		28970.29
28/09/2019	TL# 1 #8201	0	0/M	367995	500.05		29470.34
					1400.12	0.00	