

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							38000.00
Opening Balance :							41331.14
03/04/2024	TRANSFER			24179		38331.14	3000.00
					0.00	38331.14	
**** Reg No: COURTESY 1 ****							
02/04/2024	TL# 1 #8145			471144	400.00		3400.00
02/04/2024	TL# 1 #8370			471172	200.00		3600.00
03/04/2024	TL# 1 #9058			471235	500.00		4100.00
04/04/2024	TL# 1 #9415			471267	300.00		4400.00
04/04/2024	TL# 1 #9424			471269	200.00		4600.00
04/04/2024	TL# 1 #9436			471270	300.00		4900.00
04/04/2024	TL# 1 #9463			471275	400.00		5300.00
05/04/2024	TL# 1 #150			471328	250.00		5550.00
06/04/2024	TL# 1 #1000			471389	300.00		5850.00
08/04/2024	TL# 1 #2334			471430	200.00		6050.00
08/04/2024	TL# 1 #2336			471431	300.00		6350.00
08/04/2024	TL# 1 #2540			471460	300.00		6650.00
09/04/2024	TL# 1 #2979			471491	400.00		7050.00
09/04/2024	TL# 1 #2997			471496	400.00		7450.00
09/04/2024	TL# 1 #3051			471500	400.00		7850.00
09/04/2024	TL# 1 #3060			471501	200.00		8050.00
09/04/2024	TL# 1 #3120			471504	400.00		8450.00
10/04/2024	TL# 1 #3535			471529	300.00		8750.00
10/04/2024	TL# 1 #3644			471548	300.00		9050.00
11/04/2024	TL# 1 #4261			471615	400.00		9450.00
11/04/2024	TL# 1 #4449			471636	400.00		9850.00
12/04/2024	TL# 1 #5035			471674	300.00		10150.00
12/04/2024	TL# 1 #5147			471688	400.00		10550.00
15/04/2024	TL# 1 #7354			471790	400.00		10950.00
15/04/2024	TL# 1 #7450			471799	200.00		11150.00
16/04/2024	TL# 1 #7916			471831	400.00		11550.00
16/04/2024	TL# 1 #7964			471841	200.00		11750.00
16/04/2024	TL# 1 #7991			471846	300.00		12050.00
16/04/2024	TL# 1 #7994			471847	300.00		12350.00
16/04/2024	TL# 1 #7995			471848	300.00		12650.00
16/04/2024	TL# 1 #8081			471852	200.00		12850.00
16/04/2024	TL# 1 #8177			471864	400.00		13250.00
17/04/2024	TL# 1 #8469			471903	300.00		13550.00
17/04/2024	TL# 1 #8593			471918	200.00		13750.00

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18/04/2024	TL# 1 #9202			471974	400.00		14150.00
18/04/2024	TL# 1 #9215			471976	200.00		14350.00
19/04/2024	TL# 1 #9979			472050	400.00		14750.00
22/04/2024	TL# 1 #1967			472111	2108.07		16858.07
22/04/2024	TL# 1 #1968			472112	400.00		17258.07
22/04/2024	TL# 1 #2252			472138	600.00		17858.07
23/04/2024	TL# 1 #2679			472160	500.00		18358.07
24/04/2024	TL# 1 #3461			472243	200.00		18558.07
25/04/2024	TL# 1 #3986			472275	398.72		18956.79
25/04/2024	TL# 1 #3996			472280	300.00		19256.79
25/04/2024	TL# 1 #4190			472298	600.00		19856.79
25/04/2024	TL# 1 #4239			472301	200.00		20056.79
25/04/2024	TL# 1 #4389			472310	300.00		20356.79
26/04/2024	TL# 1 #4821			472332	301.06		20657.85
26/04/2024	TL# 1 #5104			472355	300.00		20957.85
27/04/2024	TL# 1 #5759			472388	600.00		21557.85
29/04/2024	TL# 1 #7157			472423	400.00		21957.85
29/04/2024	TL# 1 #7183			472428	200.00		22157.85
30/04/2024	TL# 1 #8002			472498	300.00		22457.85
30/04/2024	TL# 1 #8165			472514	300.00		22757.85
					19757.85	0.00	
**** Reg No: COURTESY 2 ****							
03/04/2024	TL# 1 #9093			471242	500.00		23257.85
03/04/2024	TL# 1 #9095			471243	200.00		23457.85
05/04/2024	TL# 1 #414			471361	400.00		23857.85
05/04/2024	TL# 1 #454			471363	500.00		24357.85
05/04/2024	TL# 1 #473			471364	400.00		24757.85
06/04/2024	TL# 1 #861			471381	400.00		25157.85
08/04/2024	TL# 1 #2421			471445	200.00		25357.85
09/04/2024	TL# 1 #3068			471502	300.00		25657.85
09/04/2024	TL# 1 #3161			471509	600.00		26257.85
09/04/2024	TL# 1 #3207			471510	300.00		26557.85
11/04/2024	TL# 1 #4470			471638	400.00		26957.85
11/04/2024	TL# 1 #4516			471642	400.00		27357.85
12/04/2024	TL# 1 #5227			471692	400.00		27757.85
12/04/2024	TL# 1 #5260			471693	400.00		28157.85
15/04/2024	TL# 1 #7502			471803	300.00		28457.85
16/04/2024	TL# 1 #8087			471854	500.00		28957.85
16/04/2024	TL# 1 #8170			471862	400.00		29357.85
18/04/2024	TL# 1 #9301			471985	1000.00		30357.85
19/04/2024	TL# 1 #9858			472037	600.00		30957.85
19/04/2024	TL# 1 #44			472059	800.00		31757.85
19/04/2024	TL# 1 #73			472062	300.00		32057.85
22/04/2024	TL# 1 #2235			472137	400.11		32457.96
25/04/2024	TL# 1 #3988			472276	600.00		33057.96
25/04/2024	TL# 1 #4326			472307	600.00		33657.96
26/04/2024	TL# 1 #5235			472366	400.00		34057.96
26/04/2024	TL# 1 #5261			472369	500.00		34557.96
27/04/2024	TL# 1 #5845			472391	500.00		35057.96
30/04/2024	TL# 1 #8166			472515	500.00		35557.96

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					12800.11	0.00	