

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							32888.83
02/02/2024	TRANSFER			24030		32888.83	0.00
29/02/2024	TRANSFER			24101		31336.59	-31336.59
					0.00	64225.42	
**** Reg No: COURTESY 1 ****							
01/02/2024	TL# 1 #1009			467985	250.00		-31086.59
01/02/2024	TL# 1 #1065			467991	300.00		-30786.59
01/02/2024	TL# 1 #1282			468011	400.00		-30386.59
01/02/2024	TL# 1 #1351			468017	500.00		-29886.59
02/02/2024	TL# 1 #1804			468050	400.00		-29486.59
02/02/2024	TL# 1 #1808			468051	300.00		-29186.59
02/02/2024	TL# 1 #2049			468068	150.00		-29036.59
02/02/2024	TL# 1 #2179			468081	500.00		-28536.59
03/02/2024	TL# 1 #2795			468108	300.00		-28236.59
05/02/2024	TL# 1 #4542			468156	200.00		-28036.59
05/02/2024	TL# 1 #4546			468157	150.00		-27886.59
05/02/2024	TL# 1 #4552			468159	1000.00		-26886.59
06/02/2024	TL# 1 #5280			468247	400.00		-26486.59
06/02/2024	TL# 1 #5344			468261	300.00		-26186.59
07/02/2024	TL# 1 #6051			468324	1313.87		-24872.72
07/02/2024	TL# 1 #6277			468346	500.00		-24372.72
07/02/2024	TL# 1 #6379			468358	400.65		-23972.07
07/02/2024	TL# 1 #6440			468364	500.00		-23472.07
08/02/2024	TL# 1 #6980			468402	200.00		-23272.07
09/02/2024	TL# 1 #7650			468457	400.00		-22872.07
10/02/2024	TL# 1 #8385			468510	400.00		-22472.07
10/02/2024	TL# 1 #8390			468511	800.00		-21672.07
10/02/2024	TL# 1 #8409			468514	600.00		-21072.07
10/02/2024	TL# 1 #8513			468521	500.00		-20572.07
12/02/2024	TL# 1 #9913			468577	321.17		-20250.90
12/02/2024	TL# 1 #155			468613	500.00		-19750.90
13/02/2024	TL# 1 #702			468665	300.00		-19450.90
13/02/2024	TL# 1 #868			468689	200.00		-19250.90
14/02/2024	TL# 1 #1562			468745	250.00		-19000.90
14/02/2024	TL# 1 #1639			468757	400.00		-18600.90
14/02/2024	TL# 1 #1885			468774	600.00		-18000.90
14/02/2024	TL# 1 #1986			468780	500.00		-17500.90
15/02/2024	TL# 1 #2539			468833	200.00		-17300.90

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15/02/2024	TL# 1 #2591			468838	400.00		-16900.90
16/02/2024	TL# 1 #3184			468876	200.00		-16700.90
16/02/2024	TL# 1 #3240			468884	200.00		-16500.90
16/02/2024	TL# 1 #3359			468901	400.00		-16100.90
16/02/2024	TL# 1 #3433			468912	400.00		-15700.90
19/02/2024	TL# 1 #5542			469005	601.44		-15099.46
19/02/2024	TL# 1 #5585			469012	200.00		-14899.46
19/02/2024	TL# 1 #5647			469019	300.00		-14599.46
20/02/2024	TL# 1 #6210			469079	200.00		-14399.46
20/02/2024	TL# 1 #6316			469101	300.00		-14099.46
20/02/2024	TL# 1 #6331			469102	600.00		-13499.46
22/02/2024	TL# 1 #7533			469206	500.00		-12999.46
22/02/2024	TL# 1 #7694			469232	400.00		-12599.46
23/02/2024	TL# 1 #8320			469270	400.00		-12199.46
23/02/2024	TL# 1 #8661			469299	500.00		-11699.46
24/02/2024	TL# 1 #9490			469331	500.00		-11199.46
26/02/2024	TL# 1 #1142			469393	300.00		-10899.46
26/02/2024	TL# 1 #1258			469403	300.00		-10599.46
27/02/2024	TL# 1 #1831			469453	300.00		-10299.46
27/02/2024	TL# 1 #1832			469454	400.00		-9899.46
28/02/2024	TL# 1 #2533			469508	400.00		-9499.46
28/02/2024	TL# 1 #2772			469534	500.00		-8999.46
28/02/2024	TL# 1 #2791			469535	400.00		-8599.46
29/02/2024	TL# 1 #3388			469585	200.00		-8399.46
29/02/2024	TL# 1 #3618			469607	500.00		-7899.46
29/02/2024	TL# 1 #3629			469610	500.00		-7399.46
29/02/2024	TL# 1 #3650			469613	500.00		-6899.46
					24437.13	0.00	
**** Reg No: COURTESY 2 ****							
02/02/2024	TL# 1 #2129			468076	700.00		-6199.46
02/02/2024	TL# 1 #2216			468085	1000.00		-5199.46
03/02/2024	TL# 1 #2780			468107	400.00		-4799.46
03/02/2024	TL# 1 #3027			468115	600.00		-4199.46
06/02/2024	TL# 1 #5718			468300	300.00		-3899.46
07/02/2024	TL# 1 #6341			468355	500.00		-3399.46
10/02/2024	TL# 1 #8440			468516	500.00		-2899.46
14/02/2024	TL# 1 #1858			468773	500.00		-2399.46
15/02/2024	TL# 1 #2738			468848	500.00		-1899.46
16/02/2024	TL# 1 #3243			468885	400.00		-1499.46
17/02/2024	TL# 1 #4114			468948	500.00		-999.46
19/02/2024	TL# 1 #5775			469040	499.41		-500.05
22/02/2024	TL# 1 #7838			469240	600.00		99.95
22/02/2024	TL# 1 #7874			469243	500.00		599.95
23/02/2024	TL# 1 #8624			469296	500.00		1099.95
26/02/2024	TL# 1 #1233			469401	200.00		1299.95
26/02/2024	TL# 1 #1368			469414	600.05		1900.00
27/02/2024	TL# 1 #2104			469482	600.00		2500.00
27/02/2024	TL# 1 #2114			469483	500.00		3000.00
					9899.46	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3000.00
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3000.00
042			Statement Message				
VELOCE AUTOMOBILI (PTY) LTD							
Closing Balance :							3000.00