

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

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							36425.86
02/03/2020	TRANSFER			20617		36425.86	0.00
31/03/2020	CLEARED SUB ACC			2349	24456.93		24456.93
					24456.93	36425.86	
**** Reg No: COURTESY ****							
02/03/2020	TL# 1 #241	40880	002/M	375470	150.03		24606.96
03/03/2020	TL# 1 #925	40880	03/M	375538	200.06		24807.02
04/03/2020	TL# 1 #1724	40880	004/M	375605	200.05		25007.07
05/03/2020	TL# 1 #2701	40880	05/M	375703	150.08		25157.15
06/03/2020	TL# 1 #3173	40880	006/M	375730	442.41		25599.56
11/03/2020	TL# 1 #7413	40880	8/M	375991	1693.09		27292.65
11/03/2020	TL# 1 #7506	40880	9/M	376008	100.02		27392.67
11/03/2020	TL# 1 #7513	40880	10/M	376009	100.07		27492.74
13/03/2020	TL# 1 #9058	40880	011/M	376142	1625.18		29117.92
19/03/2020	TL# 1 #4013	40880	012/M	376474	100.02		29217.94
20/03/2020	TL# 1 #4609	40880	13/M	376523	500.06		29718.00
20/03/2020	TL# 1 #4946	40880	15/M	376564	200.05		29918.05
23/03/2020	TL# 1 #6794	40880	16/M	376633	200.05		30118.10
24/03/2020	TL# 1 #7617	40880	17/M	376704	100.10		30218.20
25/03/2020	TL# 1 #8358	40880	18/M	376763	250.02		30468.22
26/03/2020	TL# 1 #9215	40880	19/M	376832	200.05		30668.27
					6211.34	0.00	
**** Reg No: FB37HLGP ****							
20/03/2020	TL# 1 #4697	0	14/M	376527	100.07		30768.34
					100.07	0.00	
**** Reg No: FP 46 TR G ****							
06/03/2020	TL# 1 #3440	0	007/M	375751	100.02		30868.36
					100.02	0.00	
Closing Balance :							30868.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		30868.36

052	Statement Message
CARELLO AUTO (PTY) LTD	
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Closing Balance :	
	30868.36