

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

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							33195.50
05/04/2021	TRANSFER			21488		33195.50	0.00
30/04/2021	SUB ACC APRIL 21			2952	27490.22		27490.22
					27490.22	33195.50	
**** Reg No: COURTESY ****							
02/04/2021	TL# 1 #7914	0	23/M	400671	200.01		27690.23
02/04/2021	TL# 1 #7999	0	0/M	400683	237.78		27928.01
02/04/2021	TL# 1 #8080	0	2088/M	400698	200.00		28128.01
08/04/2021	TL# 1 #3287	0	025/M	401107	200.04		28328.05
13/04/2021	TL# 1 #7077	0	26/M	401464	500.02		28828.07
14/04/2021	TL# 1 #7902	0	27/M	401562	100.02		28928.09
20/04/2021	TL# 1 #2077	HK16NJGP	028/M	402004	300.15		29228.24
21/04/2021	TL# 1 #3123	0	029/M	402133	500.02		29728.26
23/04/2021	TL# 1 #4422	0	30/M	402291	300.06		30028.32
26/04/2021	TL# 1 #6806	0	031/M	402482	200.15		30228.47
28/04/2021	TL# 1 #8246	0	0/M	402615	250.01		30478.48
28/04/2021	TL# 1 #8267	0	0/M	402622	200.07		30678.55
28/04/2021	TL# 1 #8445	0	34/M	402654	400.00		31078.55
29/04/2021	TL# 1 #9036	0	35/M	402717	200.07		31278.62
29/04/2021	TL# 1 #9314	00	36/M	402758	200.04		31478.66
30/04/2021	TL# 1 #9725	0	0/M	402807	250.08		31728.74
30/04/2021	TL# 1 #9787	0	037/M	402816	150.07		31878.81
30/04/2021	TL# 1 #9847	152113	0/M	402834	200.13		32078.94
					4588.72	0.00	
Closing Balance :							32078.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		32078.94

052	Statement Message
CARELLO AUTO (PTY) LTD	
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Closing Balance :	
32078.94	