

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
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							51395.54
07/06/2024	TRANSFER			24315		51395.54	0.00
					0.00	51395.54	
**** Reg No: 111DBG GP ****							
27/06/2024	TL# 1 #7071	0	0/M	475029	863.66		863.66
					863.66	0.00	
**** Reg No: BR13PC GP ****							
06/06/2024	TL# 1 #3642	0	60/M	474125	250.00		1113.66
					250.00	0.00	
**** Reg No: BR13PCGP ****							
26/06/2024	TL# 1 #6438	0	083/M	474970	300.00		1413.66
					300.00	0.00	
**** Reg No: CL37FH GP ****							
21/06/2024	TL# 1 #3238	0	0/M	474771	300.00		1713.66
					300.00	0.00	
**** Reg No: COURTESY ****							
03/06/2024	TL# 1 #1675	0	0/M	473971	1000.00		2713.66
03/06/2024	TL# 1 #1794	0	057/M	473986	500.00		3213.66
04/06/2024	TL# 1 #2285	0	0/M	474028	200.00		3413.66
05/06/2024	TL# 1 #2973	0	0/M	474074	885.48		4299.14
10/06/2024	TL# 1 #6207	0	61/M	474271	759.75		5058.89
10/06/2024	TL# 1 #6234	39238	0/M	474276	300.00		5358.89
10/06/2024	TL# 1 #6301	0	63/M	474284	1000.00		6358.89
10/06/2024	TL# 1 #6367	0	64/M	474296	1000.00		7358.89
10/06/2024	TL# 1 #6408	0	65/M	474299	500.00		7858.89
13/06/2024	TL# 1 #8204	0	066/M	474438	740.83		8599.72
13/06/2024	TL# 1 #8315	0	067/M	474451	150.00		8749.72
18/06/2024	TL# 1 #1321	0	68/M	474590	842.44		9592.16
18/06/2024	TL# 1 #1414	0	69/M	474601	1000.00		10592.16
18/06/2024	TL# 1 #1543	0	0/M	474622	500.00		11092.16
19/06/2024	TL# 1 #1853	0	71/M	474645	300.00		11392.16
20/06/2024	TL# 1 #2645	0	72/M	474725	250.01		11642.17
21/06/2024	TL# 1 #3206	0	0/M	474767	745.08		12387.25
24/06/2024	TL# 1 #5113	0	076/M	474859	1980.75		14368.00
24/06/2024	TL# 1 #5163	0	077/M	474865	200.00		14568.00
24/06/2024	TL# 1 #5245	0	078/M	474870	2504.93		17072.93
24/06/2024	TL# 1 #5328	0	079/M	474879	400.00		17472.93
24/06/2024	TL# 1 #5388	0	080/M	474885	500.00		17972.93

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25/06/2024	TL# 1 #5799	0	81/M	474918	802.19		18775.12
25/06/2024	TL# 1 #5931	0	82/M	474938	300.00		19075.12
27/06/2024	TL# 1 #6983	0	0/M	475012	1000.00		20075.12
27/06/2024	TL# 1 #7078	0	0/M	475031	200.00		20275.12
27/06/2024	TL# 1 #7100	0	0/M	475033	300.00		20575.12
28/06/2024	TL# 1 #7780	0	89/M	475078	250.00		20825.12
28/06/2024	TL# 1 #7781	0	0/M	475079	300.00		21125.12
28/06/2024	TL# 1 #7886	0	90/M	475092	811.16		21936.28
28/06/2024	TL# 1 #7919	0	91/M	475093	300.00		22236.28
28/06/2024	TL# 1 #7931	0	92/M	475098	150.00		22386.28
28/06/2024	TL# 1 #8019	0	93/M	475107	500.00		22886.28
					21172.62	0.00	
**** Reg No: HL966JGP ****							
24/06/2024	TL# 1 #5086	0	075/M	474851	300.00		23186.28
					300.00	0.00	
**** Reg No: LN61NCGP ****							
29/06/2024	TL# 1 #8479	0	94/M	475120	300.00		23486.28
					300.00	0.00	