

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							48340.81
03/09/2022	TRANSFER			22639		48340.81	0.00
					0.00	48340.81	
**** Reg No: BVS 4 V1 G ****							
22/09/2022	TL# 1 #8604	0	24/M	436022	300.00		300.00
					300.00	0.00	
**** Reg No: COURTESY ****							
01/09/2022	TL# 1 #2130	0	93/M	434546	3333.28		3633.28
02/09/2022	TL# 1 #3021	0	94/M	434635	1446.04		5079.32
02/09/2022	TL# 1 #3182	0	95/M	434645	300.00		5379.32
05/09/2022	TL# 1 #5489	0	97/M	434784	750.00		6129.32
05/09/2022	TL# 1 #5496	0	96/M	434786	100.00		6229.32
06/09/2022	TL# 1 #6145	0	99/M	434852	150.99		6380.31
06/09/2022	TL# 1 #6221	0	100/M	434860	104.47		6484.78
07/09/2022	TL# 1 #6953	0	01/M	434938	350.00		6834.78
07/09/2022	TL# 1 #7014	0	02/M	434945	100.00		6934.78
08/09/2022	TL# 1 #7589	0	03/M	435006	300.00		7234.78
08/09/2022	TL# 1 #7655	0	0/M	435009	200.00		7434.78
12/09/2022	TL# 1 #640	0	0/M	435235	4108.40		11543.18
12/09/2022	TL# 1 #761	0	07/M	435251	750.00		12293.18
12/09/2022	TL# 1 #905	0	00/M	435263	700.00		12993.18
12/09/2022	TL# 1 #955	0	10/M	435268	350.11		13343.29
12/09/2022	TL# 1 #977	0	09/M	435273	500.00		13843.29
14/09/2022	TL# 1 #2458	0	0/M	435448	264.38		14107.67
15/09/2022	TL# 1 #2803	0	11/M	435484	3923.61		18031.28
15/09/2022	TL# 1 #2964	0	12/M	435512	200.00		18231.28
15/09/2022	TL# 1 #3050	35796	13/M	435522	150.00		18381.28
16/09/2022	TL# 1 #3587	35845	14/M	435568	200.00		18581.28
16/09/2022	TL# 1 #3839	0	15/M	435594	4090.13		22671.41
16/09/2022	TL# 1 #3982	0	16/M	435608	300.00		22971.41
19/09/2022	TL# 1 #6126	0	17/M	435760	3520.75		26492.16
20/09/2022	TL# 1 #7060	HJ5962GP	19/M	435858	200.00		26692.16
20/09/2022	TL# 1 #7170	0	0/M	435870	400.00		27092.16
20/09/2022	TL# 1 #7325	0	21/M	435890	300.00		27392.16
21/09/2022	TL# 1 #7763	0	022/M	435936	3403.83		30795.99
21/09/2022	TL# 1 #7982	0	023/M	435961	500.00		31295.99
22/09/2022	TL# 1 #8817	0	0/M	436045	100.00		31395.99
23/09/2022	TL# 1 #9519	0	27/M	436117	4160.72		35556.71

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23/09/2022	TL# 1 #9800	0	28/M	436143	150.00		35706.71
23/09/2022	TL# 1 #9815	0	25/M	436145	499.16		36205.87
26/09/2022	TL# 1 #2553	0	29/M	436336	750.00		36955.87
27/09/2022	TL# 1 #3219	0	30/M	436393	4072.51		41028.38
27/09/2022	TL# 1 #3248	0	31/M	436397	250.26		41278.64
28/09/2022	TL# 1 #4181	0	32/M	436507	281.02		41559.66
29/09/2022	TL# 1 #4613	0	033/M	436548	4646.32		46205.98
30/09/2022	TL# 1 #5433	0	034/M	436632	350.00		46555.98
30/09/2022	TL# 1 #5645	0	35/M	436663	1382.34		47938.32
					47638.32	0.00	
**** Reg No: HV20VKGP ****							
19/09/2022	TL# 1 #6219	0	018/M	435776	200.00		48138.32
					200.00	0.00	
**** Reg No: KK17FWGP ****							
06/09/2022	TL# 1 #6053	0	98/M	434847	200.00		48338.32
					200.00	0.00	