

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
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							30975.49
03/08/2021	TRANSFER			21776		30975.49	0.00
31/08/2021	SUB ACCOUNT AUGUST			3130	26617.29		26617.29
					26617.29	30975.49	
**** Reg No: CONTAINER ****							
02/08/2021	TL# 1 #7004	0	0567/M	410058	300.06		26917.35
					300.06	0.00	
**** Reg No: COURTESY ****							
02/08/2021	TL# 1 #6851	0	0/M	410032	250.00		27167.35
02/08/2021	TL# 1 #6882	0	83/M	410039	300.05		27467.40
03/08/2021	TL# 1 #7731	0	085/M	410126	100.07		27567.47
05/08/2021	TL# 1 #9349	0	086/M	410295	350.07		27917.54
06/08/2021	TL# 1 #244	0	0/M	410388	847.74		28765.28
10/08/2021	TL# 1 #3227	0	87/M	410623	300.02		29065.30
13/08/2021	TL# 1 #5294	0	0/M	410842	250.00		29315.30
16/08/2021	TL# 1 #7333	0	0/M	411021	300.02		29615.32
16/08/2021	TL# 1 #7619	0	88/M	411067	350.06		29965.38
16/08/2021	TL# 1 #7719	0	89/M	411075	350.07		30315.45
23/08/2021	TL# 1 #2774	0	090/M	411557	250.00		30565.45
23/08/2021	TL# 1 #2846	0	091/M	411564	300.17		30865.62
24/08/2021	TL# 1 #3342	0	92/M	411621	250.00		31115.62
26/08/2021	TL# 1 #4862	0	094/M	411780	350.24		31465.86
26/08/2021	TL# 1 #5065	0	095/M	411795	500.02		31965.88
27/08/2021	TL# 1 #5627	0	96/M	411850	200.01		32165.89
27/08/2021	TL# 1 #5641	0	97/M	411852	150.06		32315.95
30/08/2021	TL# 1 #7835	0	98/M	411986	350.17		32666.12
30/08/2021	TL# 1 #8082	0	99/M	412016	300.08		32966.20
31/08/2021	TL# 1 #8574	0	100/M	412077	200.11		33166.31
31/08/2021	TL# 1 #8628	0	0/M	412088	350.07		33516.38
					6599.03	0.00	
**** Reg No: FR44XMGP ****							
25/08/2021	TL# 1 #3993	0	093/M	411693	100.03		33616.41
					100.03	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							33616.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		33616.41
052 CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							33616.41