

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
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							51233.31
05/09/2023	TRANSFER			23655		51233.31	0.00
30/09/2023	SUB ACCOUNTS SEPTEMB			4516	30573.24		30573.24
					30573.24	51233.31	
**** Reg No: COURTESY ****							
01/09/2023	TL# 1 #4865	0	96/M	459429	500.00		31073.24
01/09/2023	TL# 1 #4972	0	0/M	459440	200.00		31273.24
04/09/2023	TL# 1 #7659	00	0/M	459597	4804.07		36077.31
04/09/2023	TL# 1 #7825	0	99/M	459615	500.00		36577.31
04/09/2023	TL# 1 #7870	0	100/M	459621	500.00		37077.31
05/09/2023	TL# 1 #8654	0	0/M	459722	400.00		37477.31
06/09/2023	TL# 1 #9098	0	02/M	459770	250.00		37727.31
07/09/2023	TL# 1 #9950	0	03/M	459858	4118.03		41845.34
08/09/2023	TL# 1 #840	0	0/M	459936	500.00		42345.34
08/09/2023	TL# 1 #911	0	0/M	459945	150.00		42495.34
08/09/2023	TL# 1 #1032	0	0/M	459958	500.00		42995.34
11/09/2023	TL# 1 #3345	0	07/M	460061	4183.80		47179.14
12/09/2023	TL# 1 #4382	0	08/M	460186	250.00		47429.14
12/09/2023	TL# 1 #4399	VUSI	09/M	460189	300.00		47729.14
13/09/2023	TL# 1 #4786	0	10/M	460227	5454.73		53183.87
13/09/2023	TL# 1 #5155	0	11/M	460267	500.00		53683.87
15/09/2023	TL# 1 #6360	0	12/M	460387	5391.77		59075.64
15/09/2023	TL# 1 #6653	0	13/M	460429	500.00		59575.64
15/09/2023	TL# 1 #7160	0	14/M	460446	500.00		60075.64
16/09/2023	TL# 1 #7437	0	16/M	460477	500.00		60575.64
16/09/2023	TL# 1 #7438	0	0/M	460478	713.13		61288.77
16/09/2023	TL# 1 #7440	0	0/M	1353		713.13	60575.64
18/09/2023	TL# 1 #9025	0	017/M	460568	300.00		60875.64
18/09/2023	TL# 1 #9263	0	018/M	460592	500.00		61375.64
19/09/2023	TL# 1 #9658	0	19/M	460623	250.00		61625.64
20/09/2023	TL# 1 #495	0	2948/M	460695	600.00		62225.64
26/09/2023	TL# 1 #6395	0	23/M	461050	750.00		62975.64
27/09/2023	TL# 1 #7009	0	0/M	461104	4845.01		67820.65
28/09/2023	TL# 1 #7649	0	25/M	461160	307.60		68128.25
					38268.14	713.13	
**** Reg No: CZ32FBGP ****							
20/09/2023	TL# 1 #596	38304	022/M	460708	482.45		68610.70
20/09/2023	TL# 1 #606	0	022/M	460709	200.00		68810.70

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20/09/2023	TL# 1 #607	0	022/M	1355		482.45	68328.25
					682.45	482.45	
**** Reg No: HW19ZBGP ****							
20/09/2023	TL# 1 #528	0	1851/M	460700	300.00		68628.25
					300.00	0.00	