

038
 AUTO MANIA CC
 WEBSITE
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 VAT REG:4550277406
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23604.12
07/12/2020	TRANSFER			21231		23604.12	0.00
					0.00	23604.12	
**** Reg No: ADMIN ****							
02/12/2020	TL# 1 #7447		02/M	186139	400.05		400.05
02/12/2020	TL# 1 #7468		03/M	381170	400.00		800.05
02/12/2020	TL# 1 #7530		04/M	303791	400.05		1200.10
02/12/2020	TL# 1 #7613		05/M	006394	700.00		1900.10
02/12/2020	TL# 1 #8258		6/M	345389	200.05		2100.15
02/12/2020	TL# 1 #8359		7/M	896160	200.05		2300.20
02/12/2020	TL# 1 #8388		08/M	058936	250.08		2550.28
03/12/2020	TL# 1 #9038		0521/M	040030	200.34		2750.62
03/12/2020	TL# 1 #9153		0524/M	170043	200.05		2950.67
04/12/2020	TL# 1 #132		11/M	80439	300.04		3250.71
04/12/2020	TL# 1 #255		0529/M	006394	600.09		3850.80
07/12/2020	TL# 1 #2528		015/M	14780	250.01		4100.81
07/12/2020	TL# 1 #2619		016/M	84570	200.05		4300.86
07/12/2020	TL# 1 #2666		017/M	576299	350.08		4650.94
07/12/2020	TL# 1 #2721		018/M	124510	400.03		5050.97
08/12/2020	TL# 1 #3311		19/M	003496	500.02		5550.99
08/12/2020	TL# 1 #3334		20/M	231269	600.01		6151.00
09/12/2020	TL# 1 #3817		0/M	901362	200.19		6351.19
09/12/2020	TL# 1 #4117		022/M	0170043	400.03		6751.22
09/12/2020	TL# 1 #4153		023/M	705878	300.01		7051.23
10/12/2020	TL# 1 #4710		24/M	0	200.48		7251.71
10/12/2020	TL# 1 #4725		25/M	2017631	200.27		7451.98
11/12/2020	TL# 1 #5435		027/M	896160	400.03		7852.01
11/12/2020	TL# 1 #5436		026/M	467053	400.03		8252.04
11/12/2020	TL# 1 #5455		028/M	124510	500.02		8752.06
11/12/2020	TL# 1 #5613		29/M	50407	300.04		9052.10
11/12/2020	TL# 1 #5696		030/M	003496	600.01		9652.11
11/12/2020	TL# 1 #5714		031/M	13868	400.03		10052.14
11/12/2020	TL# 1 #5720		32/M	901922	200.05		10252.19
12/12/2020	TL# 1 #6305		033/M	V72379	400.03		10652.22
12/12/2020	TL# 1 #6332		034/M	901362	400.03		11052.25
12/12/2020	TL# 1 #6376		035/M	H00255	801.73		11853.98
14/12/2020	TL# 1 #7822		36/M	007068	200.04		12054.02
14/12/2020	TL# 1 #8073		37/M	576299	350.00		12404.02

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15/12/2020	TL# 1 #8489		0/M	003496	500.09		12904.11
15/12/2020	TL# 1 #8658		39/M	921955	400.03		13304.14
15/12/2020	TL# 1 #8725		41/M	040030	400.10		13704.24
15/12/2020	TL# 1 #8730		40/M	01922	300.04		14004.28
15/12/2020	TL# 1 #8764		42/M	201761	500.02		14504.30
16/12/2020	TL# 1 #9303		43/M	005395	400.03		14904.33
17/12/2020	TL# 1 #287		044/M	81478	450.06		15354.39
17/12/2020	TL# 1 #592		045/M	201761	250.01		15604.40
18/12/2020	TL# 1 #1156		046/M	003496	600.01		16204.41
18/12/2020	TL# 1 #1565		047/M	705878	400.09		16604.50
19/12/2020	TL# 1 #2091		048/M	124510	500.02		17104.52
19/12/2020	TL# 1 #2151		049/M	768809	400.02		17504.54
21/12/2020	TL# 1 #3577		50/M	790348	250.01		17754.55
21/12/2020	TL# 1 #3585		51/M	01788	300.04		18054.59
21/12/2020	TL# 1 #3637		52/M	804458	250.08		18304.67
22/12/2020	TL# 1 #4367		55/M	103904	400.10		18704.77
22/12/2020	TL# 1 #4369		56/M	003496	500.02		19204.79
22/12/2020	TL# 1 #4596		53/M	188867	400.10		19604.89
22/12/2020	TL# 1 #4730		0/M	157478	300.11		19905.00
23/12/2020	TL# 1 #5209		59/M	124510	800.07		20705.07
23/12/2020	TL# 1 #5394		60/M	C03496	500.02		21205.09
29/12/2020	TL# 1 #8692		62/M	007068	200.04		21405.13
29/12/2020	TL# 1 #8694		61/M	004617	200.05		21605.18
29/12/2020	TL# 1 #8868		63/M	231269	400.03		22005.21
30/12/2020	TL# 1 #9292		64/M	007068	150.03		22155.24
30/12/2020	TL# 1 #9376		66/M	0	200.11		22355.35
30/12/2020	TL# 1 #9389		65/M	016604	200.05		22555.40
					22555.40	0.00	