

042  
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

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 :							38000.00
Opening Balance :							39403.75
03/06/2024	TRANSFER			24292		39403.75	0.00
04/06/2024	TRANSFER			24309		12000.00	-12000.00
					0.00	51403.75	
**** Reg No: COURTESY 1 ****							
01/06/2024	TL# 1 #192	0		473908	400.00		-11600.00
01/06/2024	TL# 1 #221	0		473910	400.00		-11200.00
01/06/2024	TL# 1 #315	0		473916	400.00		-10800.00
04/06/2024	TL# 1 #2333			474031	400.00		-10400.00
04/06/2024	TL# 1 #2413			474039	300.00		-10100.00
04/06/2024	TL# 1 #2449			474043	700.00		-9400.00
05/06/2024	TL# 1 #3064			474089	400.00		-9000.00
05/06/2024	TL# 1 #3070			474090	500.00		-8500.00
06/06/2024	TL# 1 #3572			474115	700.00		-7800.00
06/06/2024	TL# 1 #3814			474146	800.00		-7000.00
07/06/2024	TL# 1 #4361			474191	700.01		-6299.99
07/06/2024	TL# 1 #4503			474202	300.00		-5999.99
07/06/2024	TL# 1 #4520			474207	400.00		-5599.99
07/06/2024	TL# 1 #4529			474208	400.00		-5199.99
10/06/2024	TL# 1 #6185			474264	600.00		-4599.99
10/06/2024	TL# 1 #6257			474278	300.00		-4299.99
10/06/2024	TL# 1 #6298			474283	300.00		-3999.99
10/06/2024	TL# 1 #6311			474286	700.00		-3299.99
10/06/2024	TL# 1 #6351			474292	300.00		-2999.99
10/06/2024	TL# 1 #6404			474298	400.00		-2599.99
10/06/2024	TL# 1 #6417			474301	300.00		-2299.99
11/06/2024	TL# 1 #6846			474332	500.00		-1799.99
11/06/2024	TL# 1 #6908			474340	600.00		-1199.99
11/06/2024	TL# 1 #6924			474343	300.00		-899.99
12/06/2024	TL# 1 #7509			474384	700.00		-199.99
12/06/2024	TL# 1 #7637			474403	600.00		400.01
13/06/2024	TL# 1 #8214			474441	700.00		1100.01
14/06/2024	TL# 1 #8723			474469	400.00		1500.01
14/06/2024	TL# 1 #8752			474475	400.00		1900.01
14/06/2024	TL# 1 #8942			474503	400.00		2300.01
14/06/2024	TL# 1 #8993			474514	400.00		2700.01
14/06/2024	TL# 1 #9032			474517	600.00		3300.01
14/06/2024	TL# 1 #9070			474519	600.00		3900.01

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/06/2024	TL# 1 #1271			474578	1338.36		5238.37
18/06/2024	TL# 1 #1299			474584	300.00		5538.37
18/06/2024	TL# 1 #1417			474603	300.00		5838.37
18/06/2024	TL# 1 #1450			474610	300.00		6138.37
18/06/2024	TL# 1 #1544			474623	600.00		6738.37
19/06/2024	TL# 1 #2123			474685	600.00		7338.37
20/06/2024	TL# 1 #2573			474718	400.00		7738.37
21/06/2024	TL# 1 #3365			474783	600.00		8338.37
21/06/2024	TL# 1 #3399			474786	400.00		8738.37
21/06/2024	TL# 1 #3466			474793	300.00		9038.37
24/06/2024	TL# 1 #5294			474875	1000.00		10038.37
25/06/2024	TL# 1 #5733			474902	700.00		10738.37
25/06/2024	TL# 1 #5905			474934	800.00		11538.37
25/06/2024	TL# 1 #6002			474945	300.00		11838.37
26/06/2024	TL# 1 #6387			474964	400.00		12238.37
26/06/2024	TL# 1 #6672			475000	600.00		12838.37
27/06/2024	TL# 1 #7042			475025	300.00		13138.37
27/06/2024	TL# 1 #7088			475032	1280.02		14418.39
27/06/2024	TL# 1 #7236			475044	400.00		14818.39
28/06/2024	TL# 1 #7706			475065	300.09		15118.48
28/06/2024	TL# 1 #7971			475104	400.00		15518.48
28/06/2024	TL# 1 #8042			475108	600.00		16118.48
					28118.48	0.00	
**** Reg No: COURTESY 2 ****							
03/06/2024	TL# 1 #1838			473991	400.00		16518.48
05/06/2024	TL# 1 #2909			474066	600.00		17118.48
05/06/2024	TL# 1 #3096			474091	600.00		17718.48
07/06/2024	TL# 1 #4597			474215	600.00		18318.48
12/06/2024	TL# 1 #7699			474406	500.00		18818.48
12/06/2024	TL# 1 #7701			474407	600.00		19418.48
14/06/2024	TL# 1 #8926			474498	800.00		20218.48
14/06/2024	TL# 1 #9068			474518	600.00		20818.48
15/06/2024	TL# 1 #9475			474528	600.00		21418.48
18/06/2024	TL# 1 #1512			474618	300.00		21718.48
18/06/2024	TL# 1 #1559			474625	300.00		22018.48
19/06/2024	TL# 1 #1976			474669	500.00		22518.48
19/06/2024	TL# 1 #1994			474672	700.00		23218.48
20/06/2024	TL# 1 #2494			474705	1000.00		24218.48
21/06/2024	TL# 1 #3440			474789	800.00		25018.48
22/06/2024	TL# 1 #3863			474803	600.00		25618.48
24/06/2024	TL# 1 #5035			474839	300.00		25918.48
28/06/2024	TL# 1 #7863			475089	260.08		26178.56
28/06/2024	TL# 1 #7950			475103	300.00		26478.56
28/06/2024	TL# 1 #8008			475106	500.00		26978.56
28/06/2024	TL# 1 #8045			475110	500.00		27478.56
29/06/2024	TL# 1 #8497			475123	400.00		27878.56
					11760.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							27878.56
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			27878.56

042  
 VELOCE AUTOMOBILI (PTY) LTD

Statement Message  
 We now sell delicious coffee and hot chocolate  
 prepared by our very own BARISTA!  
 Please pop in for a treat.

Closing Balance :

27878.56