

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							64898.62
03/08/2022	TRANSFER			22565		64898.62	0.00
31/08/2022	SUB ACC AUG 22			3752	33654.91		33654.91
					33654.91	64898.62	
**** Reg No: COURTESY ****							
01/08/2022	TL# 1 #8604	0	073/M	432419	3605.43		37260.34
01/08/2022	TL# 1 #8922	0	074/M	432455	500.00		37760.34
03/08/2022	TL# 1 #428	0	76/M	432600	500.04		38260.38
04/08/2022	TL# 1 #1114	0	077/M	432677	900.00		39160.38
08/08/2022	TL# 1 #4236	0	79/M	432941	350.00		39510.38
08/08/2022	TL# 1 #4352	0	80/M	432946	500.00		40010.38
10/08/2022	TL# 1 #5578	0	0/M	433037	150.00		40160.38
10/08/2022	TL# 1 #5630	0	82/M	433043	354.47		40514.85
11/08/2022	TL# 1 #6500	0	83/M	433136	200.00		40714.85
12/08/2022	TL# 1 #7324	0	84/M	433231	500.00		41214.85
15/08/2022	TL# 1 #9260	DZ52KCCCP5	DZ52KSGP/M	433386	254.20		41469.05
15/08/2022	TL# 1 #9582	0	86/M	433418	200.00		41669.05
16/08/2022	TL# 1 #327	0	87/M	433489	500.00		42169.05
17/08/2022	TL# 1 #1132	0	089/M	433567	300.00		42469.05
18/08/2022	TL# 1 #1695	0	90/M	433633	800.00		43269.05
19/08/2022	TL# 1 #2333	KF10PPGP	91/M	433698	400.00		43669.05
19/08/2022	TL# 1 #2524	0	93/M	433718	300.00		43969.05
19/08/2022	TL# 1 #2525	JH54VVGPP	92/M	433719	350.00		44319.05
22/08/2022	TL# 1 #4654	0	94/M	433883	371.76		44690.81
22/08/2022	TL# 1 #4759	0	95/M	433895	700.00		45390.81
23/08/2022	TL# 1 #5526	0	96/M	433978	100.00		45490.81
26/08/2022	TL# 1 #7430	0	98/M	434156	350.00		45840.81
26/08/2022	TL# 1 #7520	0	99/M	434169	200.00		46040.81
30/08/2022	TL# 1 #769	0	100/M	434395	200.00		46240.81
30/08/2022	TL# 1 #1024	0	90/M	434421	750.00		46990.81
30/08/2022	TL# 1 #1072	0	91/M	434429	250.00		47240.81
31/08/2022	TL# 1 #1550	0	92/M	434483	250.00		47490.81
					13835.90	0.00	
**** Reg No: FL13MSGP ****							
17/08/2022	TL# 1 #814	0	088/M	433533	300.00		47790.81
					300.00	0.00	
**** Reg No: JW90KK GP ****							
30/08/2022	TL# 1 #928	0	89/M	434408	250.00		48040.81

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					250.00	0.00	
**** Reg No: KL87X5 GP ****							
25/08/2022	TL# 1 #6899	0	97/M	434117	100.00		48140.81
					100.00	0.00	
**** Reg No: KPX237NW ****							
01/08/2022	TL# 1 #8840	0	075/M	432447	200.00		48340.81
					200.00	0.00	