

052
CARELLO AUTO (PTY) LTD
126 FORSSMAN CLOSE
KYALAMI HEIGHTS
BBQ DOWNS

Vat No : 4750215214

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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							76172.56
03/05/2023	TRANSFER			23310		76172.56	0.00
31/05/2023	SUB ACC MAY 23			4295	35894.20		35894.20
					35894.20	76172.56	
**** Reg No: COURTESY ****							
02/05/2023	TL# 1 #7180	0	057/M	450982	750.00		36644.20
02/05/2023	TL# 1 #7206	0	058/M	450984	350.00		36994.20
03/05/2023	TL# 1 #7905	0	059/M	451056	4598.06		41592.26
03/05/2023	TL# 1 #8024	0	060/M	451071	500.00		42092.26
04/05/2023	TL# 1 #8622	0	0/M	451135	1470.77		43563.03
05/05/2023	TL# 1 #9714	0	0/M	451253	500.00		44063.03
06/05/2023	TL# 1 #452	0	0/M	451290	1891.72		45954.75
09/05/2023	TL# 1 #2743	0	0/M	451465	3569.52		49524.27
10/05/2023	TL# 1 #3774	0	0/M	451579	750.00		50274.27
10/05/2023	TL# 1 #3865	0	68/M	451588	200.00		50474.27
10/05/2023	TL# 1 #3866	0	67/M	451589	350.00		50824.27
10/05/2023	TL# 1 #3946	0	0/M	451595	500.00		51324.27
11/05/2023	TL# 1 #4346	0	0/M	451628	300.00		51624.27
11/05/2023	TL# 1 #4362	0	0/M	451630	3573.37		55197.64
11/05/2023	TL# 1 #4759	0	0/M	451678	200.00		55397.64
12/05/2023	TL# 1 #5325	0	0/M	451746	5006.55		60404.19
12/05/2023	TL# 1 #5552	0	0/M	451775	500.00		60904.19
15/05/2023	TL# 1 #8043	0	075/M	451944	4044.83		64949.02
15/05/2023	TL# 1 #8146	0	076/M	451956	750.00		65699.02
17/05/2023	TL# 1 #9416	CONTAINER	77/M	452081	4138.60		69837.62
17/05/2023	TL# 1 #9749	K537KTGP	78/M	452125	500.00		70337.62
19/05/2023	TL# 1 #1308	0	0/M	452300	3701.34		74038.96
22/05/2023	TL# 1 #3481	0	81/M	452426	250.00		74288.96
22/05/2023	TL# 1 #3502	0	82/M	452430	150.00		74438.96
22/05/2023	TL# 1 #3892	0	83/M	452485	500.00		74938.96
23/05/2023	TL# 1 #4362	0	84/M	452540	300.00		75238.96
24/05/2023	TL# 1 #5166	0	85/M	452619	250.00		75488.96
24/05/2023	TL# 1 #5194	0	0/M	452624	3709.73		79198.69
26/05/2023	TL# 1 #6924	0	87/M	452789	250.00		79448.69
26/05/2023	TL# 1 #7315	0	0/M	452835	500.00		79948.69
29/05/2023	TL# 1 #9533	0	91/M	452972	250.00		80198.69
29/05/2023	TL# 1 #9550	0	92/M	452975	261.15		80459.84
29/05/2023	TL# 1 #9730	0	93/M	453008	750.00		81209.84

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29/05/2023	TL# 1 #9765	0	94/M	453017	3397.50		84607.34
29/05/2023	TL# 1 #9875	0	0/M	453032	500.00		85107.34
30/05/2023	TL# 1 #265	0	96/M	453076	3397.61		88504.95
30/05/2023	TL# 1 #269	0	0/M	453078	300.03		88804.98
31/05/2023	TL# 1 #940	0	98/M	453163	3639.96		92444.94
					56550.74	0.00	
**** Reg No: HN47NHGP ****							
12/05/2023	TL# 1 #5453	0	73/M	451758	150.00		92594.94
					150.00	0.00	
**** Reg No: JR 60 NH G ****							
19/05/2023	TL# 1 #1195	0	79/M	452288	200.00		92794.94
					200.00	0.00	
**** Reg No: JV24FG GP ****							
09/05/2023	TL# 1 #2779	0	0/M	451469	200.00		92994.94
					200.00	0.00	
**** Reg No: JW 77 CH G ****							
29/05/2023	TL# 1 #9515	0	90/M	452966	200.00		93194.94
					200.00	0.00	
**** Reg No: KS40XFGP ****							
26/05/2023	TL# 1 #7319	0	89/M	452836	200.00		93394.94
					200.00	0.00	
**** Reg No: MAKO PNO G ****							
08/05/2023	TL# 1 #2226	0	0/M	451411	200.00		93594.94
					200.00	0.00	