

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							41147.54
04/11/2021	TRANSFER			21958		41147.54	0.00
30/11/2021	SUB ACCOUNTS NOV 21			3263	26762.63		26762.63
					26762.63	41147.54	
**** Reg No: COURTESY ****							
02/11/2021	TL# 1 #7066	0	39/M	416145	100.26		26862.89
02/11/2021	TL# 1 #7069	0	0/M	416146	250.11		27113.00
04/11/2021	TL# 1 #8639	0	040/M	416293	100.04		27213.04
04/11/2021	TL# 1 #8781	0	041/M	416306	300.23		27513.27
04/11/2021	TL# 1 #8875	0	042/M	416316	100.04		27613.31
09/11/2021	TL# 1 #3128	0	45/M	416606	350.05		27963.36
09/11/2021	TL# 1 #3164	0	44/M	416609	300.03		28263.39
09/11/2021	TL# 1 #3169	0	43/M	416610	2558.34		30821.73
11/11/2021	TL# 1 #4434	0	46/M	416734	2918.94		33740.67
15/11/2021	TL# 1 #8123	0	048/M	416999	350.05		34090.72
16/11/2021	TL# 1 #8714	0	047/M	417063	300.03		34390.75
18/11/2021	TL# 1 #82	0	49/M	417183	100.04		34490.79
18/11/2021	TL# 1 #241	COMPANY	530/M	417205	400.08		34890.87
18/11/2021	TL# 1 #244	0	0/M	417206	193.20		35084.07
19/11/2021	TL# 1 #1028	0	051/M	417265	100.04		35184.11
19/11/2021	TL# 1 #1177	0	052/M	417275	300.03		35484.14
19/11/2021	TL# 1 #1378	0	053/M	417288	250.11		35734.25
22/11/2021	TL# 1 #3348	0	054/M	417393	300.03		36034.28
22/11/2021	TL# 1 #3376	0	055/M	417401	200.08		36234.36
23/11/2021	TL# 1 #4083	0	56/M	417470	250.01		36484.37
23/11/2021	TL# 1 #4275	0	0/M	417495	400.08		36884.45
25/11/2021	TL# 1 #5688	0	58/M	417614	300.03		37184.48
26/11/2021	TL# 1 #6496	0	059/M	417672	400.17		37584.65
26/11/2021	TL# 1 #6647	0	060/M	417695	300.03		37884.68
29/11/2021	TL# 1 #9221	0	61/M	417841	595.28		38479.96
30/11/2021	TL# 1 #13	0	62/M	417913	400.08		38880.04
30/11/2021	TL# 1 #125	0	63/M	417928	350.05		39230.09
					12467.46	0.00	
**** Reg No: HC70ZPGP ****							
24/11/2021	TL# 1 #4974	0	57/M	417554	390.80		39620.89
					390.80	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							39620.89
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		39620.89
052 CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							39620.89