

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							39691.40
03/06/2022	TRANSFER			22400		39691.40	0.00
30/06/2022	SUB ACCOUNTS JUNE 22			3614	27381.04		27381.04
					27381.04	39691.40	
**** Reg No: COURTESY ****							
03/06/2022	TL# 1 #3687	0	87/M	428711	200.00		27581.04
03/06/2022	TL# 1 #3861	0	88/M	428730	900.02		28481.06
03/06/2022	TL# 1 #3881	0	1/M	428733	308.22		28789.28
06/06/2022	TL# 1 #5955	0	2/M	428807	200.00		28989.28
09/06/2022	TL# 1 #8174	0	03/M	428989	250.17		29239.45
10/06/2022	TL# 1 #8886	0	04/M	429036	200.00		29439.45
10/06/2022	TL# 1 #8993	0	05/M	429042	300.08		29739.53
14/06/2022	TL# 1 #1805	0	0/M	429202	200.10		29939.63
14/06/2022	TL# 1 #1862	0	7/M	429208	900.00		30839.63
15/06/2022	TL# 1 #2222	0	8/M	429232	200.00		31039.63
15/06/2022	TL# 1 #2294	0	9/M	429248	1397.94		32437.57
15/06/2022	TL# 1 #2458	0	10/M	429262	100.00		32537.57
15/06/2022	TL# 1 #2574	0	11/M	429275	300.19		32837.76
17/06/2022	TL# 1 #3924	0	12/M	429342	500.00		33337.76
20/06/2022	TL# 1 #6092	0	13/M	429498	400.00		33737.76
21/06/2022	TL# 1 #6548	0	14/M	429546	500.00		34237.76
21/06/2022	TL# 1 #6700	0	0/M	429575	300.07		34537.83
22/06/2022	TL# 1 #7280	0	15/M	429626	350.00		34887.83
22/06/2022	TL# 1 #7454	0	16/M	429656	350.00		35237.83
22/06/2022	TL# 1 #7577	0	17/M	429666	300.19		35538.02
22/06/2022	TL# 1 #7593	0	18/M	429668	200.00		35738.02
22/06/2022	TL# 1 #7684	0	19/M	429676	200.00		35938.02
23/06/2022	TL# 1 #8069	0	020/M	429700	250.00		36188.02
23/06/2022	TL# 1 #8135	0	021/M	429714	300.00		36488.02
23/06/2022	TL# 1 #8176	0	0/M	429723	2506.05		38994.07
23/06/2022	TL# 1 #8446	0	023/M	429759	500.07		39494.14
27/06/2022	TL# 1 #1330	0	024/M	429930	250.00		39744.14
27/06/2022	TL# 1 #1372	0	025/M	429935	3312.24		43056.38
27/06/2022	TL# 1 #1715	0	026/M	429986	200.00		43256.38
28/06/2022	TL# 1 #2054	0	27/M	430019	350.00		43606.38
28/06/2022	TL# 1 #2272	0	028/M	430049	200.00		43806.38
28/06/2022	TL# 1 #2282	0	29/M	430050	250.05		44056.43
29/06/2022	TL# 1 #2885	0	030/M	430100	3146.37		47202.80

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29/06/2022	TL# 1 #2907	0	031/M	430107	250.00		47452.80
29/06/2022	TL# 1 #3026	0	032/M	430127	250.00		47702.80
29/06/2022	TL# 1 #3227	0	033/M	430142	500.00		48202.80
30/06/2022	TL# 1 #3650	0	34/M	430175	200.00		48402.80
30/06/2022	TL# 1 #3677	0	35/M	430177	200.00		48602.80
30/06/2022	TL# 1 #3730	0	36/M	430188	3146.25		51749.05
30/06/2022	TL# 1 #3738	0	37/M	430191	200.00		51949.05
					24568.01	0.00	