

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							32705.71
04/10/2021	TRANSFER			21896		32705.71	0.00
31/10/2021	SUB ACCOUNTS OCT 21			3220	29579.48		29579.48
					29579.48	32705.71	
**** Reg No: COURTESY ****							
01/10/2021	TL# 1 #1943	0	017/M	414152	100.13		29679.61
04/10/2021	TL# 1 #4528	0	18/M	414318	300.01		29979.62
06/10/2021	TL# 1 #5869	0	19/M	414435	150.04		30129.66
11/10/2021	TL# 1 #9652	0	20/M	414698	1817.03		31946.69
11/10/2021	TL# 1 #9707	0	0/M	414707	300.06		32246.75
13/10/2021	TL# 1 #1411	0	022/M	414867	250.02		32496.77
15/10/2021	TL# 1 #2717	0	023/M	415000	100.08		32596.85
15/10/2021	TL# 1 #2763	0	24/M	415006	100.08		32696.93
18/10/2021	TL# 1 #5254	0	25/M	415209	300.06		32996.99
18/10/2021	TL# 1 #5313	0	26/M	415215	450.09		33447.08
20/10/2021	TL# 1 #6516	0	0/M	415332	150.03		33597.11
20/10/2021	TL# 1 #6600	0	29/M	415343	100.08		33697.19
20/10/2021	TL# 1 #6713	0	30/M	415356	1000.08		34697.27
21/10/2021	TL# 1 #7179	0	31/M	415400	400.05		35097.32
22/10/2021	TL# 1 #7983	0	0/M	415454	250.20		35347.52
26/10/2021	TL# 1 #1238	0	32/M	415692	350.01		35697.53
26/10/2021	TL# 1 #1572	0	0/M	415724	100.08		35797.61
26/10/2021	TL# 1 #1573	0	0/M	415725	100.26		35897.87
27/10/2021	TL# 1 #2139	CONTAINER	33/M	415794	1941.89		37839.76
27/10/2021	TL# 1 #2346	0	34/M	415806	150.03		37989.79
28/10/2021	TL# 1 #2765	0	35/M	415842	600.07		38589.86
28/10/2021	TL# 1 #2810	0	0/M	415846	1857.47		40447.33
28/10/2021	TL# 1 #3107	0	37/M	415879	150.04		40597.37
29/10/2021	TL# 1 #3684	0	38/M	415953	250.11		40847.48
					11268.00	0.00	
**** Reg No: JHG63 ****							
25/10/2021	TL# 1 #499	0	0/M	415609	300.06		41147.54
					300.06	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							41147.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		41147.54
052 Statement Message							
CARELLO AUTO (PTY) LTD							
126 FORSSMAN CLOSE							
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BBQ DOWNS							
Closing Balance :							41147.54