

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							6892.39
21/08/2024	EFT PMT 20/08/2024			24454		6892.39	0.00
23/08/2024	EFT PMT 22/08/2024			24458		34064.90	-34064.90
					0.00	40957.29	
**** Reg No: COURTESY 1 ****							
02/08/2024	TL# 1 #9728	0		476579	300.00		-33764.90
02/08/2024	TL# 1 #9838	0		476586	1071.49		-32693.41
03/08/2024	TL# 1 #385	0		476619	300.00		-32393.41
03/08/2024	TL# 1 #481	0		476630	600.00		-31793.41
03/08/2024	TL# 1 #563	0		476638	500.00		-31293.41
03/08/2024	TL# 1 #586	0		476643	500.00		-30793.41
03/08/2024	TL# 1 #606	0		476645	802.55		-29990.86
03/08/2024	TL# 1 #651	0		476651	400.00		-29590.86
03/08/2024	TL# 1 #679	0		476655	500.00		-29090.86
03/08/2024	TL# 1 #1119	0		476671	400.00		-28690.86
05/08/2024	TL# 1 #2666	0		476730	500.00		-28190.86
06/08/2024	TL# 1 #3028	0		476750	800.00		-27390.86
06/08/2024	TL# 1 #3110	0		476764	1118.34		-26272.52
06/08/2024	TL# 1 #3247	0		476775	970.29		-25302.23
06/08/2024	TL# 1 #3309	0		476780	500.00		-24802.23
07/08/2024	TL# 1 #3653	0		476798	400.00		-24402.23
07/08/2024	TL# 1 #3777	0		476817	950.05		-23452.18
07/08/2024	TL# 1 #3926	0		476832	800.00		-22652.18
07/08/2024	TL# 1 #3927	0		476833	369.90		-22282.28
07/08/2024	TL# 1 #3958	0		476839	914.46		-21367.82
08/08/2024	TL# 1 #4419	0		476874	700.00		-20667.82
08/08/2024	TL# 1 #4464	0		476880	500.00		-20167.82
08/08/2024	TL# 1 #4579	0		476891	400.00		-19767.82
08/08/2024	TL# 1 #4634	0		476897	1500.00		-18267.82
12/08/2024	TL# 1 #6777	0		476955	1130.07		-17137.75
12/08/2024	TL# 1 #6810	0		476966	300.00		-16837.75
12/08/2024	TL# 1 #6903	0		476976	500.00		-16337.75
12/08/2024	TL# 1 #6979	0		476986	500.00		-15837.75
12/08/2024	TL# 1 #6990	0		476987	400.00		-15437.75
12/08/2024	TL# 1 #7001	0		476989	400.00		-15037.75
13/08/2024	TL# 1 #7321	0		477006	500.00		-14537.75
14/08/2024	TL# 1 #7924	0		477054	500.00		-14037.75
14/08/2024	TL# 1 #7942	0		477055	500.00		-13537.75

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14/08/2024	TL# 1 #7954	0		477061	250.00		-13287.75
14/08/2024	TL# 1 #7975	0		477067	500.00		-12787.75
14/08/2024	TL# 1 #8152	0		477092	400.00		-12387.75
15/08/2024	TL# 1 #8595	0		477128	300.00		-12087.75
15/08/2024	TL# 1 #8638	0		477135	300.00		-11787.75
15/08/2024	TL# 1 #8698	0		477138	500.00		-11287.75
16/08/2024	TL# 1 #9409	0		477200	1186.58		-10101.17
20/08/2024	TL# 1 #1720	0		477325	300.00		-9801.17
20/08/2024	TL# 1 #1760	0		477332	500.00		-9301.17
20/08/2024	TL# 1 #1839	0		477341	500.00		-8801.17
21/08/2024	TL# 1 #2219	0		477363	400.00		-8401.17
22/08/2024	TL# 1 #2928	0		477419	400.00		-8001.17
22/08/2024	TL# 1 #3017	0		477439	994.30		-7006.87
22/08/2024	TL# 1 #3167	0		477455	1000.00		-6006.87
22/08/2024	TL# 1 #3169	0		477456	948.31		-5058.56
23/08/2024	TL# 1 #3712	0		477498	1000.00		-4058.56
23/08/2024	TL# 1 #3829	0		477517	1000.00		-3058.56
26/08/2024	TL# 1 #5637	0		477584	300.00		-2758.56
27/08/2024	TL# 1 #6260	0		477630	600.00		-2158.56
27/08/2024	TL# 1 #6278	0		477633	500.00		-1658.56
27/08/2024	TL# 1 #6281	0		477634	300.00		-1358.56
27/08/2024	TL# 1 #6289	0		477637	600.00		-758.56
27/08/2024	TL# 1 #6327	0		477642	600.00		-158.56
27/08/2024	TL# 1 #6359	0		477648	200.00		41.44
27/08/2024	TL# 1 #6466	0		477662	1202.41		1243.85
28/08/2024	TL# 1 #6898	0		477685	300.00		1543.85
28/08/2024	TL# 1 #7070	0		477704	300.00		1843.85
29/08/2024	TL# 1 #7534	0		477721	400.00		2243.85
29/08/2024	TL# 1 #7599	0		477732	300.00		2543.85
29/08/2024	TL# 1 #7602	0		477733	400.00		2943.85
29/08/2024	TL# 1 #7639	0		477737	250.00		3193.85
29/08/2024	TL# 1 #7676	0		477740	858.88		4052.73
29/08/2024	TL# 1 #7792	0		477758	400.00		4452.73
29/08/2024	TL# 1 #7847	0		477766	200.00		4652.73
30/08/2024	TL# 1 #8269	0		477782	700.00		5352.73
30/08/2024	TL# 1 #8275	0		477783	400.00		5752.73
30/08/2024	TL# 1 #8303	0		477790	300.10		6052.83
30/08/2024	TL# 1 #8533	0		477818	824.44		6877.27
30/08/2024	TL# 1 #8541	0		477820	300.00		7177.27
30/08/2024	TL# 1 #8579	0		477822	200.00		7377.27
					41442.17	0.00	
**** Reg No: COURTESY 2 ****							
05/08/2024	TL# 1 #2484	0		476712	600.10		7977.37
08/08/2024	TL# 1 #4469	0		476881	700.00		8677.37
09/08/2024	TL# 1 #4970	0		476912	700.00		9377.37
12/08/2024	TL# 1 #6781	0		476957	300.00		9677.37
16/08/2024	TL# 1 #9414	0		477202	908.68		10586.05
19/08/2024	TL# 1 #1143	0		477274	1000.00		11586.05
19/08/2024	TL# 1 #1301	0		477291	600.00		12186.05
20/08/2024	TL# 1 #1706	0		477322	300.00		12486.05

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/08/2024	TL# 1 #1772	0		477333	1911.42		14397.47
20/08/2024	TL# 1 #1851	0		477342	769.67		15167.14
20/08/2024	TL# 1 #1856	0		477343	300.00		15467.14
26/08/2024	TL# 1 #5695	0		477594	500.00		15967.14
26/08/2024	TL# 1 #5872	0		477609	500.00		16467.14
29/08/2024	TL# 1 #7557	0		477725	300.00		16767.14
29/08/2024	TL# 1 #7757	0		477749	300.00		17067.14
					9689.87	0.00	
Closing Balance :							17067.14
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17067.14
042 Statement Message							
VELOCE AUTOMOBILI (PTY) LTD							