

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
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							59968.02
07/01/2023	TRANSFER			22969		59968.02	0.00
31/01/2023	SUB ACCOUNTS JANUARY			4071	38432.33		38432.33
					38432.33	59968.02	
**** Reg No: COURTESY ****							
05/01/2023	TL# 1 #571	CONTAINER	27/M	442940	3168.75		41601.08
06/01/2023	TL# 1 #1324	KS37KWGP	28/M	443001	250.16		41851.24
09/01/2023	TL# 1 #3559	0	29/M	443154	350.00		42201.24
10/01/2023	TL# 1 #4029	0	30/M	443187	3206.93		45408.17
10/01/2023	TL# 1 #4406	0	31/M	443220	501.37		45909.54
12/01/2023	TL# 1 #5971	0	32/M	443339	4124.75		50034.29
13/01/2023	TL# 1 #7166	CK58XDGP	33/M	443441	500.01		50534.30
16/01/2023	TL# 1 #9743	0	34/M	443579	3738.43		54272.73
16/01/2023	TL# 1 #70	VUSI	35/M	443619	350.10		54622.83
17/01/2023	TL# 1 #799	KC99FMGP	36/M	443701	215.81		54838.64
18/01/2023	TL# 1 #1435	JC00CZGP	37/M	443763	100.00		54938.64
18/01/2023	TL# 1 #1587	COTAINER	38/M	443775	1294.34		56232.98
19/01/2023	TL# 1 #2173	0	39/M	443836	3702.25		59935.23
19/01/2023	TL# 1 #2175	KS37KTGP	40/M	443838	500.00		60435.23
19/01/2023	TL# 1 #2520	0	41/M	443870	1333.11		61768.34
20/01/2023	TL# 1 #2941	0	42/M	443909	200.22		61968.56
20/01/2023	TL# 1 #3197	0	43/M	443940	250.00		62218.56
23/01/2023	TL# 1 #5425	0	44/M	444077	250.00		62468.56
23/01/2023	TL# 1 #5489	0	45/M	444084	3623.76		66092.32
23/01/2023	TL# 1 #5654	0	46/M	444103	200.00		66292.32
24/01/2023	TL# 1 #6510	0	48/M	444184	150.00		66442.32
24/01/2023	TL# 1 #6515	0	50/M	444185	500.00		66942.32
24/01/2023	TL# 1 #6526	0	49/M	444186	500.00		67442.32
27/01/2023	TL# 1 #8794	0	51/M	444409	4424.56		71866.88
30/01/2023	TL# 1 #1530	0	053/M	444591	4197.69		76064.57
31/01/2023	TL# 1 #2623	0	0/M	444704	350.00		76414.57
					37982.24	0.00	
**** Reg No: JW36BGGP ****							
27/01/2023	TL# 1 #8982	0	52/M	444439	200.09		76614.66
					200.09	0.00	
**** Reg No: KL75KN GP ****							
24/01/2023	TL# 1 #6315	0	47/M	444170	250.00		76864.66
					250.00	0.00	

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Closing Balance :							76864.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		76864.66
052 Statement Message CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS							
Closing Balance :							76864.66