

052
 CARELLO AUTO (PTY) LTD
 126 FORSSMAN CLOSE
 KYALAMI HEIGHTS
 BBQ DOWNS

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							23448.30
06/01/2022	TRANSFER			22070		23448.30	0.00
31/01/2022	SUB ACC JAN 2022			3364	30256.64		30256.64
					30256.64	23448.30	
**** Reg No: COURTESY ****							
05/01/2022	TL# 1 #6760	0	70/M	419590	800.08		31056.72
10/01/2022	TL# 1 #136	0	72/M	419804	300.03		31356.75
12/01/2022	TL# 1 #1977	0	73/M	419933	400.04		31756.79
14/01/2022	TL# 1 #3555	0	74/M	420067	100.01		31856.80
14/01/2022	TL# 1 #3671	2	75/M	420077	800.18		32656.98
17/01/2022	TL# 1 #5948	0	0/M	420229	150.01		32806.99
18/01/2022	TL# 1 #6550	0	076/M	420291	200.02		33007.01
18/01/2022	TL# 1 #6783	0	077/M	420317	300.03		33307.04
21/01/2022	TL# 1 #8821	0	78/M	420523	200.02		33507.06
21/01/2022	TL# 1 #8933	0	79/M	420534	200.02		33707.08
21/01/2022	TL# 1 #9041	0	0/M	420547	300.03		34007.11
24/01/2022	TL# 1 #1009	0	0/M	420661	2004.06		36011.17
24/01/2022	TL# 1 #1104	0	81/M	420668	200.80		36211.97
26/01/2022	TL# 1 #2748	0	0/M	420842	100.04		36312.01
26/01/2022	TL# 1 #2939	0	82/M	420872	300.03		36612.04
26/01/2022	TL# 1 #3010	0	83/M	420879	250.02		36862.06
28/01/2022	TL# 1 #4466	0	084/M	421014	300.03		37162.09
28/01/2022	TL# 1 #4672	0	0/M	421035	100.01		37262.10
31/01/2022	TL# 1 #6953	0	2/M	421176	251.10		37513.20
					7256.56	0.00	
Closing Balance :							37513.20
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		37513.20

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
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Closing Balance :	37513.20