

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							54230.95
03/02/2024	TRANSFER			24038		54230.95	0.00
29/02/2024	SUB ACCOUNTS FEB 24			4782	31335.74		31335.74
					31335.74	54230.95	
**** Reg No: CONTAINER ****							
01/02/2024	TL# 1 #1275	0	0955/M	468009	1000.00		32335.74
					1000.00	0.00	
**** Reg No: COURTESY ****							
01/02/2024	TL# 1 #864	0	021/M	467964	1115.95		33451.69
01/02/2024	TL# 1 #1069	0	022/M	467992	250.00		33701.69
02/02/2024	TL# 1 #2085	FAEEZ	23/M	468074	1000.00		34701.69
02/02/2024	TL# 1 #2100	0	24/M	468075	500.00		35201.69
07/02/2024	TL# 1 #6215	0	0/M	468340	1000.00		36201.69
08/02/2024	TL# 1 #7140	0	27/M	468415	500.00		36701.69
12/02/2024	TL# 1 #9864	0	28/M	468571	3981.11		40682.80
12/02/2024	TL# 1 #9875	0	29/M	468573	250.00		40932.80
12/02/2024	TL# 1 #12	0	30/M	468598	300.00		41232.80
12/02/2024	TL# 1 #224	0	32/M	468624	300.17		41532.97
12/02/2024	TL# 1 #225	0	31/M	468625	400.00		41932.97
13/02/2024	TL# 1 #933	0	33/M	468694	1000.00		42932.97
14/02/2024	TL# 1 #1666	RO 39116	034/M	468760	300.00		43232.97
15/02/2024	TL# 1 #2708	0	35/M	468846	500.00		43732.97
16/02/2024	TL# 1 #3217	0	036/M	468879	200.00		43932.97
19/02/2024	TL# 1 #5635	0	37/M	469016	1000.00		44932.97
19/02/2024	TL# 1 #5637	0	38/M	469018	300.00		45232.97
19/02/2024	TL# 1 #5697	0	0/M	469025	500.00		45732.97
19/02/2024	TL# 1 #5753	0	0/M	469034	300.00		46032.97
20/02/2024	TL# 1 #6285	0	041/M	469099	250.00		46282.97
20/02/2024	TL# 1 #6496	0	042/M	469114	301.16		46584.13
21/02/2024	TL# 1 #6953	0	43/M	469150	350.00		46934.13
22/02/2024	TL# 1 #7548	0	44/M	469208	250.00		47184.13
22/02/2024	TL# 1 #7549	0	45/M	469209	500.00		47684.13
26/02/2024	TL# 1 #1028	00	00/M	469378	2411.28		50095.41
26/02/2024	TL# 1 #1334	0	47/M	469409	500.00		50595.41
28/02/2024	TL# 1 #2858	0	048/M	469544	400.00		50995.41
29/02/2024	TL# 1 #3313	0	49/M	469571	500.00		51495.41
29/02/2024	TL# 1 #3562	0	50/M	469597	300.00		51795.41
29/02/2024	TL# 1 #3566	MM0GAFEG	01/M	469598	250.00		52045.41

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					19709.67	0.00	52245.41
**** Reg No: DC09XRGP ****							
08/02/2024	TL# 1 #7059	0	26/M	468408	200.00		
					200.00	0.00	