

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/08/2020

| Date                       | Document No  | Odometer | Order No | BOS Ref | Debits   | Credits  | Balance  |
|----------------------------|--------------|----------|----------|---------|----------|----------|----------|
| Pre-Paid :                 |              |          |          |         |          |          | 30130.00 |
| Opening Balance :          |              |          |          |         |          |          | 19288.08 |
| 02/07/2020                 | TRANSFER     |          |          | 20847   |          | 19288.08 | 0.00     |
| 31/07/2020                 | SUB ACCOUNTS |          |          | 2497    | 20521.08 |          | 20521.08 |
|                            |              |          |          |         | 20521.08 | 19288.08 |          |
| **** Reg No: COURTESY **** |              |          |          |         |          |          |          |
| 02/07/2020                 | TL# 1 #4954  | FT79F8GP | 47/M     | 381054  | 100.02   |          | 20621.10 |
| 03/07/2020                 | TL# 1 #5561  | 0        | 048/M    | 381115  | 400.07   |          | 21021.17 |
| 03/07/2020                 | TL# 1 #5711  | 0        | 049/M    | 381146  | 200.05   |          | 21221.22 |
| 06/07/2020                 | TL# 1 #7761  | 0        | 50/M     | 381268  | 200.13   |          | 21421.35 |
| 08/07/2020                 | TL# 1 #8764  | 0        | 51/M     | 381382  | 400.15   |          | 21821.50 |
| 09/07/2020                 | TL# 1 #9404  | 0        | 52/M     | 381456  | 100.10   |          | 21921.60 |
| 09/07/2020                 | TL# 1 #9595  | 0        | 53/M     | 381484  | 300.05   |          | 22221.65 |
| 13/07/2020                 | TL# 1 #2029  | 0        | 54/M     | 381712  | 200.03   |          | 22421.68 |
| 13/07/2020                 | TL# 1 #2138  | 0        | 55/M     | 381727  | 500.01   |          | 22921.69 |
| 14/07/2020                 | TL# 1 #2838  | 0        | 56/M     | 381816  | 742.44   |          | 23664.13 |
| 15/07/2020                 | TL# 1 #3438  | 0        | 57/M     | 381901  | 100.02   |          | 23764.15 |
| 16/07/2020                 | TL# 1 #3838  | 0        | 58/M     | 381958  | 100.01   |          | 23864.16 |
| 16/07/2020                 | TL# 1 #4024  | 0        | 59/M     | 381978  | 199.97   |          | 24064.13 |
| 17/07/2020                 | TL# 1 #4710  | 0        | 61/M     | 382060  | 200.03   |          | 24264.16 |
| 20/07/2020                 | TL# 1 #6543  | 0        | 062/M    | 382230  | 200.05   |          | 24464.21 |
| 20/07/2020                 | TL# 1 #6694  | 0        | 063/M    | 382246  | 200.03   |          | 24664.24 |
| 21/07/2020                 | TL# 1 #7045  | 64       | 0/M      | 382300  | 400.07   |          | 25064.31 |
| 21/07/2020                 | TL# 1 #7282  | 0        | 65/M     | 382335  | 200.05   |          | 25264.36 |
| 23/07/2020                 | TL# 1 #8450  | 0        | 066/M    | 382484  | 200.05   |          | 25464.41 |
| 23/07/2020                 | TL# 1 #8823  | 0        | 67/M     | 382500  | 200.05   |          | 25664.46 |
| 27/07/2020                 | TL# 1 #978   | 0        | 68/M     | 382714  | 200.05   |          | 25864.51 |
| 27/07/2020                 | TL# 1 #1022  | 0        | 69/M     | 382728  | 100.01   |          | 25964.52 |
| 27/07/2020                 | TL# 1 #1079  | 0        | 71/M     | 382734  | 250.00   |          | 26214.52 |
| 27/07/2020                 | TL# 1 #1130  | 0        | 70/M     | 382739  | 100.02   |          | 26314.54 |
| 27/07/2020                 | TL# 1 #1242  | 0        | 72/M     | 382747  | 200.13   |          | 26514.67 |
| 28/07/2020                 | TL# 1 #1706  | 0        | 73/M     | 382820  | 200.05   |          | 26714.72 |
| 28/07/2020                 | TL# 1 #1737  | 0        | 74/M     | 382824  | 200.05   |          | 26914.77 |
| 29/07/2020                 | TL# 1 #2320  | 0        | 75/M     | 382881  | 100.02   |          | 27014.79 |
| 29/07/2020                 | TL# 1 #2426  | 0        | 76/M     | 382894  | 100.02   |          | 27114.81 |
| 29/07/2020                 | TL# 1 #2547  | 0        | 77/M     | 382901  | 100.01   |          | 27214.82 |
| 30/07/2020                 | TL# 1 #2881  | 0        | 78/M     | 382938  | 200.05   |          | 27414.87 |
| 31/07/2020                 | TL# 1 #3564  | 0        | 79/M     | 383021  | 150.06   |          | 27564.93 |
| 31/07/2020                 | TL# 1 #3582  | 0        | 80/M     | 383025  | 250.00   |          | 27814.93 |

| Date                                                                                | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|-------------------------------------------------------------------------------------|-------------|----------|----------|---------|---------|---------|----------|
| 31/07/2020                                                                          | TL# 1 #3644 | 0        | 81/M     | 383038  | 250.03  |         | 28064.96 |
|                                                                                     |             |          |          |         | 7543.88 | 0.00    |          |
| Closing Balance :                                                                   |             |          |          |         |         |         | 28064.96 |
| 120+ Days                                                                           |             | 90 Days  | 60 Days  |         | 30 Days |         | Current  |
| 0.00                                                                                |             | 0.00     | 0.00     |         | 0.00    |         | 28064.96 |
| 052<br>CARELLO AUTO (PTY) LTD<br>126 FORSSMAN CLOSE<br>KYALAMI HEIGHTS<br>BBQ DOWNS |             |          |          |         |         |         |          |
| Closing Balance :                                                                   |             |          |          |         |         |         | 28064.96 |