

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							28064.96
04/08/2020	TRANSFER			20927		28064.96	0.00
31/08/2020	SUB ACCOUNTS AUG 20			2541	20263.51		20263.51
					20263.51	28064.96	
**** Reg No: COURTESY ****							
03/08/2020	TL# 1 #5695	52536	83/M	383198	150.06		20413.57
04/08/2020	TL# 1 #6384	52536	84/M	383290	400.07		20813.64
04/08/2020	TL# 1 #6517	139457	086/M	383310	200.05		21013.69
04/08/2020	TL# 1 #6582	139457	87/M	383316	100.01		21113.70
05/08/2020	TL# 1 #7184	139457	88/M	383402	150.06		21263.76
12/08/2020	TL# 1 #1355	0	89/M	383875	200.01		21463.77
13/08/2020	TL# 1 #2163	0	90/M	383978	100.04		21563.81
17/08/2020	TL# 1 #4794	0	92/M	384231	200.06		21763.87
18/08/2020	TL# 1 #5394	0	93/M	384283	1160.37		22924.24
18/08/2020	TL# 1 #5647	0	94/M	384324	200.13		23124.37
19/08/2020	TL# 1 #6029	0	95/M	384367	511.60		23635.97
19/08/2020	TL# 1 #6177	0	096/M	384388	150.13		23786.10
20/08/2020	TL# 1 #6907	0	98/M	384490	200.13		23986.23
24/08/2020	TL# 1 #9731	0	99/M	384763	300.13		24286.36
25/08/2020	TL# 1 #287	0	100/M	384827	200.13		24486.49
25/08/2020	TL# 1 #462	0	1/M	384853	150.10		24636.59
25/08/2020	TL# 1 #498	0	2/M	384855	300.06		24936.65
26/08/2020	TL# 1 #1338	0	3/M	384950	200.01		25136.66
27/08/2020	TL# 1 #1674	0	4/M	384981	200.01		25336.67
27/08/2020	TL# 1 #1783	0	5/M	384994	250.05		25586.72
28/08/2020	TL# 1 #2563	0	6/M	385100	200.01		25786.73
					5523.22	0.00	
**** Reg No: FH03KVGP ****							
19/08/2020	TL# 1 #6363	0	97/M	384412	100.12		25886.85
					100.12	0.00	
**** Reg No: HJ82DG GP ****							
31/08/2020	TL# 1 #5182	0	7/M	385290	200.01		26086.86
					200.01	0.00	
**** Reg No: JC16JYGP ****							
14/08/2020	TL# 1 #2634	0	091/M	384049	200.01		26286.87
					200.01	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							26286.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26286.87
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Closing Balance :							26286.87