

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

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							32078.94
04/05/2021	TRANSFER			21567		32078.94	0.00
31/05/2021	SUB ACC MAY 21			2999	25702.76		25702.76
					25702.76	32078.94	
**** Reg No: COURTESY ****							
06/05/2021	TL# 1 #4488	0	38/M	403368	500.01		26202.77
10/05/2021	TL# 1 #7383	0	39/M	403699	750.02		26952.79
11/05/2021	TL# 1 #8060	0	0/M	403791	250.04		27202.83
12/05/2021	TL# 1 #8643	0	0/M	403867	100.02		27302.85
13/05/2021	TL# 1 #9385	FD33BMGP	041/M	403964	200.04		27502.89
21/05/2021	TL# 1 #5808	0	42/M	404657	200.04		27702.93
21/05/2021	TL# 1 #5924	0	43/M	404669	150.07		27853.00
24/05/2021	TL# 1 #8093	0	44/M	404859	500.10		28353.10
24/05/2021	TL# 1 #8290	0	45/M	404899	400.08		28753.18
25/05/2021	TL# 1 #8826	0	46/M	404958	250.00		29003.18
27/05/2021	TL# 1 #401	0	047/M	405151	100.10		29103.28
27/05/2021	TL# 1 #622	0	0/M	405189	150.07		29253.35
27/05/2021	TL# 1 #623	0	0/M	405190	300.05		29553.40
27/05/2021	TL# 1 #702	0	048/M	405201	100.02		29653.42
28/05/2021	TL# 1 #1251	0	50/M	405276	250.00		29903.42
31/05/2021	TL# 1 #3438	0	49/M	405455	250.00		30153.42
31/05/2021	TL# 1 #3489	0	0/M	405468	150.07		30303.49
31/05/2021	TL# 1 #3752	0	51/M	405487	300.06		30603.55
31/05/2021	TL# 1 #3756	0	0/M	405488	200.03		30803.58
					5100.82	0.00	
**** Reg No: FD33BMGP ****							
10/05/2021	TL# 1 #7389	0	40/M	403701	100.36		30903.94
					100.36	0.00	
Closing Balance :							30903.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		30903.94

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
KYALAMI HEIGHTS	
BBQ DOWNS	
Closing Balance :	
	30903.94