

042  
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/01/2024

| Date                         | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance  |
|------------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid :                   |             |          |          |         |         |          | 30000.00 |
| Opening Balance :            |             |          |          |         |         |          | 33855.51 |
| 01/12/2023                   | TRANSFER    |          |          | 23892   |         | 33855.51 | 0.00     |
|                              |             |          |          |         | 0.00    | 33855.51 |          |
| **** Reg No: COURTESY 1 **** |             |          |          |         |         |          |          |
| 01/12/2023                   | TL# 1 #2680 |          |          | 465103  | 400.00  |          | 400.00   |
| 01/12/2023                   | TL# 1 #2927 |          |          | 465112  | 600.00  |          | 1000.00  |
| 04/12/2023                   | TL# 1 #5934 |          |          | 465228  | 600.00  |          | 1600.00  |
| 06/12/2023                   | TL# 1 #7627 |          |          | 465351  | 400.00  |          | 2000.00  |
| 07/12/2023                   | TL# 1 #8475 |          |          | 465415  | 300.00  |          | 2300.00  |
| 08/12/2023                   | TL# 1 #9369 |          |          | 465483  | 200.00  |          | 2500.00  |
| 08/12/2023                   | TL# 1 #9505 |          |          | 465499  | 209.25  |          | 2709.25  |
| 09/12/2023                   | TL# 1 #381  |          |          | 465554  | 400.00  |          | 3109.25  |
| 09/12/2023                   | TL# 1 #514  |          |          | 465563  | 600.00  |          | 3709.25  |
| 11/12/2023                   | TL# 1 #2028 |          |          | 465612  | 300.00  |          | 4009.25  |
| 11/12/2023                   | TL# 1 #2102 |          |          | 465627  | 401.16  |          | 4410.41  |
| 12/12/2023                   | TL# 1 #2995 |          |          | 465706  | 100.00  |          | 4510.41  |
| 12/12/2023                   | TL# 1 #3010 |          |          | 465707  | 200.00  |          | 4710.41  |
| 13/12/2023                   | TL# 1 #3735 |          |          | 465754  | 200.00  |          | 4910.41  |
| 13/12/2023                   | TL# 1 #3762 |          |          | 465759  | 400.00  |          | 5310.41  |
| 13/12/2023                   | TL# 1 #3799 |          |          | 465766  | 400.00  |          | 5710.41  |
| 14/12/2023                   | TL# 1 #4746 |          |          | 465840  | 301.51  |          | 6011.92  |
| 14/12/2023                   | TL# 1 #5109 |          |          | 465867  | 600.00  |          | 6611.92  |
| 14/12/2023                   | TL# 1 #5111 |          |          | 465868  | 400.00  |          | 7011.92  |
| 15/12/2023                   | TL# 1 #5848 |          |          | 465903  | 200.00  |          | 7211.92  |
| 16/12/2023                   | TL# 1 #6579 |          |          | 465928  | 400.00  |          | 7611.92  |
| 18/12/2023                   | TL# 1 #8511 |          |          | 465992  | 100.00  |          | 7711.92  |
| 20/12/2023                   | TL# 1 #94   |          |          | 466090  | 400.00  |          | 8111.92  |
| 20/12/2023                   | TL# 1 #487  |          |          | 466118  | 400.00  |          | 8511.92  |
| 20/12/2023                   | TL# 1 #503  |          |          | 466121  | 400.00  |          | 8911.92  |
| 21/12/2023                   | TL# 1 #1206 |          |          | 466159  | 250.00  |          | 9161.92  |
| 21/12/2023                   | TL# 1 #1246 |          |          | 466162  | 400.00  |          | 9561.92  |
| 21/12/2023                   | TL# 1 #1319 |          |          | 466167  | 400.00  |          | 9961.92  |
|                              |             |          |          |         | 9961.92 | 0.00     |          |
| **** Reg No: COURTESY 2 **** |             |          |          |         |         |          |          |
| 01/12/2023                   | TL# 1 #2849 |          |          | 465109  | 800.00  |          | 10761.92 |
| 05/12/2023                   | TL# 1 #6798 |          |          | 465291  | 200.00  |          | 10961.92 |
| 05/12/2023                   | TL# 1 #6943 |          |          | 465315  | 400.08  |          | 11362.00 |
| 05/12/2023                   | TL# 1 #7017 |          |          | 465321  | 800.00  |          | 12162.00 |

| Date       | Document No | Odometer | Order No | BOS Ref | Debits   | Credits | Balance  |
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| 07/12/2023 | TL# 1 #8514 |          |          | 465421  | 400.00   |         | 12562.00 |
| 07/12/2023 | TL# 1 #8557 |          |          | 465432  | 600.00   |         | 13162.00 |
| 07/12/2023 | TL# 1 #8826 |          |          | 465454  | 400.00   |         | 13562.00 |
| 08/12/2023 | TL# 1 #9529 |          |          | 465504  | 400.00   |         | 13962.00 |
| 09/12/2023 | TL# 1 #500  |          |          | 465560  | 400.00   |         | 14362.00 |
| 09/12/2023 | TL# 1 #512  |          |          | 465562  | 600.00   |         | 14962.00 |
| 09/12/2023 | TL# 1 #567  |          |          | 465564  | 600.00   |         | 15562.00 |
| 12/12/2023 | TL# 1 #3125 |          |          | 465715  | 600.00   |         | 16162.00 |
| 13/12/2023 | TL# 1 #4068 |          |          | 465793  | 400.00   |         | 16562.00 |
| 14/12/2023 | TL# 1 #4755 |          |          | 465841  | 1500.00  |         | 18062.00 |
| 14/12/2023 | TL# 1 #4841 |          |          | 465851  | 600.00   |         | 18662.00 |
| 14/12/2023 | TL# 1 #5082 |          |          | 465866  | 600.00   |         | 19262.00 |
| 19/12/2023 | TL# 1 #9272 |          |          | 466046  | 600.54   |         | 19862.54 |
| 19/12/2023 | TL# 1 #9295 |          |          | 466048  | 200.00   |         | 20062.54 |
| 19/12/2023 | TL# 1 #9392 |          |          | 466056  | 800.00   |         | 20862.54 |
| 19/12/2023 | TL# 1 #9565 |          |          | 466066  | 600.00   |         | 21462.54 |
| 21/12/2023 | TL# 1 #1074 |          |          | 466146  | 400.00   |         | 21862.54 |
| 21/12/2023 | TL# 1 #1183 |          |          | 466155  | 600.00   |         | 22462.54 |
| 22/12/2023 | TL# 1 #2010 |          |          | 466199  | 1001.16  |         | 23463.70 |
| 22/12/2023 | TL# 1 #2209 |          |          | 466205  | 800.00   |         | 24263.70 |
| 22/12/2023 | TL# 1 #2215 |          |          | 466206  | 1298.96  |         | 25562.66 |
| 22/12/2023 | TL# 1 #2374 |          |          | 466213  | 500.00   |         | 26062.66 |
| 22/12/2023 | TL# 1 #2382 |          |          | 466214  | 622.17   |         | 26684.83 |
|            |             |          |          |         | 16722.91 | 0.00    |          |
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