

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

 Vat No : 4750215214

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 VAT REG:4550277406
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							59788.92
01/08/2023	TRANSFER			23561		59788.92	0.00
31/08/2023	SUB ACCOUNTS AUG 23			4463	33463.51		33463.51
					33463.51	59788.92	
**** Reg No: COURTESY ****							
02/08/2023	TL# 1 #1331	0	66/M	457466	500.00		33963.51
03/08/2023	TL# 1 #2089	0	068/M	457534	500.00		34463.51
04/08/2023	TL# 1 #2618	0	70/M	457584	200.00		34663.51
07/08/2023	TL# 1 #5328	0	071/M	457774	350.00		35013.51
08/08/2023	TL# 1 #5921	0	72/M	457831	600.00		35613.51
08/08/2023	TL# 1 #6133	0	74/M	457847	500.00		36113.51
14/08/2023	TL# 1 #472	0	0/M	458152	4702.69		40816.20
14/08/2023	TL# 1 #554	0	076/M	458158	500.00		41316.20
14/08/2023	TL# 1 #584	0	077/M	458161	350.00		41666.20
17/08/2023	TL# 1 #2564	0	79/M	458363	200.00		41866.20
17/08/2023	TL# 1 #2754	0	80/M	458381	500.00		42366.20
17/08/2023	TL# 1 #2808	0	081/M	458386	500.00		42866.20
21/08/2023	TL# 1 #5801	0	0/M	458589	250.00		43116.20
23/08/2023	TL# 1 #7576	0	0/M	458814	500.00		43616.20
24/08/2023	TL# 1 #8019	0	87/M	458855	200.00		43816.20
24/08/2023	TL# 1 #8298	0	88/M	458894	300.00		44116.20
29/08/2023	TL# 1 #2543	0	090/M	459190	199.99		44316.19
29/08/2023	TL# 1 #2566	0	091/M	459194	4267.12		48583.31
29/08/2023	TL# 1 #2825	0	092/M	459228	200.00		48783.31
31/08/2023	TL# 1 #4003	0	0/M	459334	250.00		49033.31
31/08/2023	TL# 1 #4045	0	94/M	459338	150.00		49183.31
31/08/2023	TL# 1 #4287	0	95/M	459359	200.00		49383.31
					15919.80	0.00	
**** Reg No: DS70FHGP ****							
16/08/2023	TL# 1 #2039	0	0/M	458314	250.00		49633.31
					250.00	0.00	
**** Reg No: HX53 MP GP ****							
22/08/2023	TL# 1 #6557	0	84/M	458693	300.00		49933.31
					300.00	0.00	
**** Reg No: JZ76XXGP ****							
03/08/2023	TL# 1 #1940	0	0/M	457520	250.00		50183.31
					250.00	0.00	
**** Reg No: KB 5332 GP ****							
25/08/2023	TL# 1 #9058	0	89/M	458970	400.00		50583.31

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					400.00	0.00	
**** Reg No: KN99KMGP ****							
03/08/2023	TL# 1 #2110	0	069/M	457536	200.00		50783.31
					200.00	0.00	
**** Reg No: LB89LG GP ****							
23/08/2023	TL# 1 #7520	0	85/M	458810	200.00		50983.31
					200.00	0.00	
**** Reg No: ND114747 G ****							
08/08/2023	TL# 1 #6092	0	73/M	457843	100.00		51083.31
					100.00	0.00	
**** Reg No: ND420409 ****							
18/08/2023	TL# 1 #3442	0	082/M	458443	150.00		51233.31
					150.00	0.00	