

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							55563.22
04/07/2023	TRANSFER			23487		55563.22	0.00
31/07/2023	SUB ACC JULY 23			4424	26772.73		26772.73
					26772.73	55563.22	
**** Reg No: BR52FN GP ****							
20/07/2023	TL# 1 #679	0	0/M	456541	200.00		26972.73
					200.00	0.00	
**** Reg No: COURTESY ****							
03/07/2023	TL# 1 #7747	0	38/M	455373	500.00		27472.73
04/07/2023	TL# 1 #8182	0	39/M	455410	150.00		27622.73
04/07/2023	TL# 1 #8480	0	40/M	455454	350.00		27972.73
04/07/2023	TL# 1 #8504	0	41/M	455456	500.00		28472.73
05/07/2023	TL# 1 #9213	0	42/M	455527	200.00		28672.73
05/07/2023	TL# 1 #9248	0	43/M	455531	500.00		29172.73
07/07/2023	TL# 1 #528	0	44/M	455660	500.00		29672.73
10/07/2023	TL# 1 #3036	0	045/M	455818	750.00		30422.73
10/07/2023	TL# 1 #3056	0	046/M	455822	350.00		30772.73
11/07/2023	TL# 1 #3550	00	00/M	455866	200.00		30972.73
12/07/2023	TL# 1 #4143	0	048/M	455937	2300.25		33272.98
12/07/2023	TL# 1 #4469	0	049/M	455981	500.00		33772.98
12/07/2023	TL# 1 #4473	0	050/M	455982	4329.73		38102.71
13/07/2023	TL# 1 #5163	0	051/M	456065	500.00		38602.71
14/07/2023	TL# 1 #5650	0	52/M	456105	200.00		38802.71
14/07/2023	TL# 1 #6063	0	53/M	456162	500.00		39302.71
20/07/2023	TL# 1 #636	0	55/M	456537	3213.88		42516.59
20/07/2023	TL# 1 #759	0	57/M	456553	500.00		43016.59
20/07/2023	TL# 1 #761	0	58/M	456554	500.00		43516.59
21/07/2023	TL# 1 #1435	0	0/M	456625	200.00		43716.59
22/07/2023	TL# 1 #2130	0	60/M	456677	3337.13		47053.72
24/07/2023	TL# 1 #3795	0	0/M	456792	3922.52		50976.24
27/07/2023	TL# 1 #6157	0	062/M	457032	3442.91		54419.15
27/07/2023	TL# 1 #6404	0	063/M	457058	250.00		54669.15
28/07/2023	TL# 1 #7242	0	0/M	457142	500.00		55169.15
31/07/2023	TL# 1 #9538	0	065/M	457262	4219.77		59388.92
					32416.19	0.00	
**** Reg No: JM 86 CR G ****							
03/07/2023	TL# 1 #7522	0	0/M	455346	200.00		59588.92
					200.00	0.00	
**** Reg No: KY 22 VD G ****							
18/07/2023	TL# 1 #9240	0	54/M	456394	200.00		59788.92

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					200.00	0.00	
Closing Balance :							59788.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		59788.92
052 Statement Message CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS							
Closing Balance :							59788.92