

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							29706.09
02/11/2023	TRANSFER			23816		29706.09	0.00
					0.00	29706.09	
**** Reg No: COURTESY 1 ****							
01/11/2023	TL# 1 #6601			463279	300.00		300.00
01/11/2023	TL# 1 #6608			463281	600.00		900.00
01/11/2023	TL# 1 #6628			463283	402.79		1302.79
01/11/2023	TL# 1 #6673			463285	300.00		1602.79
02/11/2023	TL# 1 #7349			463355	200.00		1802.79
02/11/2023	TL# 1 #7379			463361	300.00		2102.79
02/11/2023	TL# 1 #7385			463362	400.00		2502.79
02/11/2023	TL# 1 #7492			463372	200.00		2702.79
03/11/2023	TL# 1 #8193			463432	400.00		3102.79
03/11/2023	TL# 1 #8204			463434	300.00		3402.79
04/11/2023	TL# 1 #9235			463487	400.08		3802.87
06/11/2023	TL# 1 #833			463546	300.00		4102.87
08/11/2023	TL# 1 #2156			463661	1400.00		5502.87
08/11/2023	TL# 1 #2300			463679	200.00		5702.87
09/11/2023	TL# 1 #3062			463734	800.00		6502.87
09/11/2023	TL# 1 #3075			463736	400.00		6902.87
10/11/2023	TL# 1 #3710			463786	200.00		7102.87
10/11/2023	TL# 1 #3916			463818	200.00		7302.87
11/11/2023	TL# 1 #4722			463870	400.00		7702.87
11/11/2023	TL# 1 #4891			463879	250.00		7952.87
13/11/2023	TL# 1 #6559			463939	200.00		8152.87
13/11/2023	TL# 1 #6585			463945	300.00		8452.87
13/11/2023	TL# 1 #6644			463959	300.00		8752.87
13/11/2023	TL# 1 #6888			463979	400.00		9152.87
15/11/2023	TL# 1 #8076			464067	200.00		9352.87
15/11/2023	TL# 1 #8199			464099	400.00		9752.87
15/11/2023	TL# 1 #8273			464109	200.00		9952.87
15/11/2023	TL# 1 #8364			464118	300.00		10252.87
16/11/2023	TL# 1 #9022			464174	400.00		10652.87
16/11/2023	TL# 1 #9138			464179	200.00		10852.87
17/11/2023	TL# 1 #9982			464253	400.00		11252.87
18/11/2023	TL# 1 #746			464293	500.00		11752.87
21/11/2023	TL# 1 #3200			464429	400.00		12152.87
23/11/2023	TL# 1 #4839			464568	400.00		12552.87

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/11/2023	TL# 1 #4973			464583	200.00		12752.87
23/11/2023	TL# 1 #4976			464584	400.00		13152.87
23/11/2023	TL# 1 #5031			464587	400.00		13552.87
24/11/2023	TL# 1 #5871			464649	400.00		13952.87
24/11/2023	TL# 1 #5971			464660	400.00		14352.87
28/11/2023	TL# 1 #9738			464866	200.00		14552.87
28/11/2023	TL# 1 #9821			464888	400.00		14952.87
28/11/2023	TL# 1 #9884			464896	400.00		15352.87
28/11/2023	TL# 1 #9885			464897	200.00		15552.87
28/11/2023	TL# 1 #72			464906	400.00		15952.87
29/11/2023	TL# 1 #497			464943	400.00		16352.87
30/11/2023	TL# 1 #1418			465015	400.00		16752.87
30/11/2023	TL# 1 #1509			465031	300.00		17052.87
30/11/2023	TL# 1 #1636			465041	1500.00		18552.87
30/11/2023	TL# 1 #1833			465055	400.00		18952.87
					18952.87	0.00	
**** Reg No: COURTESY 2 ****							
03/11/2023	TL# 1 #8372			463456	600.00		19552.87
06/11/2023	TL# 1 #672			463523	600.00		20152.87
06/11/2023	TL# 1 #938			463559	202.52		20355.39
08/11/2023	TL# 1 #2233			463674	200.00		20555.39
08/11/2023	TL# 1 #2235			463675	200.12		20755.51
08/11/2023	TL# 1 #2521			463695	600.00		21355.51
09/11/2023	TL# 1 #3235			463753	600.00		21955.51
10/11/2023	TL# 1 #3764			463793	400.00		22355.51
10/11/2023	TL# 1 #3931			463825	600.00		22955.51
13/11/2023	TL# 1 #6739			463968	600.00		23555.51
14/11/2023	TL# 1 #7521			464025	600.00		24155.51
15/11/2023	TL# 1 #8489			464126	800.00		24955.51
16/11/2023	TL# 1 #9290			464192	600.00		25555.51
17/11/2023	TL# 1 #118			464269	600.00		26155.51
20/11/2023	TL# 1 #2542			464364	600.00		26755.51
21/11/2023	TL# 1 #3227			464434	600.00		27355.51
21/11/2023	TL# 1 #3432			464450	500.00		27855.51
21/11/2023	TL# 1 #3519			464453	400.00		28255.51
23/11/2023	TL# 1 #5071			464592	300.00		28555.51
23/11/2023	TL# 1 #5163			464597	800.00		29355.51
25/11/2023	TL# 1 #6816			464708	600.00		29955.51
25/11/2023	TL# 1 #7025			464715	600.00		30555.51
27/11/2023	TL# 1 #9072			464810	200.00		30755.51
27/11/2023	TL# 1 #9301			464836	400.00		31155.51
28/11/2023	TL# 1 #9741			464867	300.00		31455.51
28/11/2023	TL# 1 #9816			464887	600.00		32055.51
30/11/2023	TL# 1 #1432			465017	600.00		32655.51
30/11/2023	TL# 1 #1870			465058	800.00		33455.51
30/11/2023	TL# 1 #1876			465059	400.00		33855.51
					14902.64	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							33855.51
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		33855.51
042			Statement Message				
VELOCE AUTOMOBILI (PTY) LTD							
Closing Balance :							33855.51