

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

 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35130.00
Opening Balance :							53146.95
02/11/2023	TRANSFER			23819		53146.95	0.00
30/11/2023	SUB ACC NOV 23			4639	36417.35		36417.35
					36417.35	53146.95	
**** Reg No: COURTESY ****							
01/11/2023	TL# 1 #6440	0	0/M	463260	300.06		36717.41
01/11/2023	TL# 1 #6481	0	0/M	463264	1173.13		37890.54
01/11/2023	TL# 1 #6492	0	0/M	463266	200.00		38090.54
01/11/2023	TL# 1 #6537	0	0/M	463273	500.00		38590.54
01/11/2023	TL# 1 #6774	0	0/M	463298	500.00		39090.54
01/11/2023	TL# 1 #6786	0	0/M	463301	757.15		39847.69
02/11/2023	TL# 1 #7478	0	64/M	463370	2847.00		42694.69
03/11/2023	TL# 1 #8083	0	65/M	463411	700.00		43394.69
07/11/2023	TL# 1 #1452	0	066/M	463600	150.00		43544.69
07/11/2023	TL# 1 #1551	0	067/M	463613	500.00		44044.69
07/11/2023	TL# 1 #1739	0	068/M	463630	350.00		44394.69
08/11/2023	TL# 1 #2484	0	69/M	463694	500.00		44894.69
09/11/2023	TL# 1 #3193	0	70/M	463749	200.00		45094.69
10/11/2023	TL# 1 #3749	KZ32KGGP	71/M	463789	250.00		45344.69
14/11/2023	TL# 1 #7686	0	0/M	464040	500.00		45844.69
15/11/2023	TL# 1 #8066	0	73/M	464065	3807.75		49652.44
16/11/2023	TL# 1 #9153	0	074/M	464180	3946.79		53599.23
16/11/2023	TL# 1 #9251	0	075/M	464190	350.00		53949.23
20/11/2023	TL# 1 #2367	0	76/M	464339	200.00		54149.23
21/11/2023	TL# 1 #3147	0	77/M	464418	4312.54		58461.77
22/11/2023	TL# 1 #4225	0	79/M	464522	500.00		58961.77
23/11/2023	TL# 1 #4739	0	0/M	464562	350.00		59311.77
24/11/2023	TL# 1 #5873	0	0/M	464650	3777.42		63089.19
27/11/2023	TL# 1 #9010	0	082/M	464799	4118.69		67207.88
29/11/2023	TL# 1 #502	0	083/M	464944	4200.92		71408.80
					34991.45	0.00	
**** Reg No: DG96 TX GP ****							
22/11/2023	TL# 1 #4094	0	78/M	464506	150.00		71558.80
					150.00	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							71558.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		71558.80
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Closing Balance :							71558.80