

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
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							29609.82
02/12/2019	TRANSFER			20406		14804.91	14804.91
02/12/2019	TRANSFER			20410		14804.91	0.00
21/12/2019	TRANSFER			20462		21035.40	-21035.40
31/12/2019	SUB ACCOUNTS			2250	22339.34		1303.94
					22339.34	50645.22	
**** Reg No: COURTESY ****							
02/12/2019	TL# 1 #4622	0	50/M	371162	150.02		1453.96
02/12/2019	TL# 1 #4764	0	51/M	371188	200.13		1654.09
03/12/2019	TL# 1 #5453	0	52/M	371239	500.00		2154.09
03/12/2019	TL# 1 #5732	0	53/M	371265	200.05		2354.14
05/12/2019	TL# 1 #7493	0	54/M	371407	100.00		2454.14
06/12/2019	TL# 1 #8232	0	55/M	371470	1667.59		4121.73
09/12/2019	TL# 1 #756	0	0/M	371566	1755.62		5877.35
10/12/2019	TL# 1 #1872	0	57/M	371696	1703.91		7581.26
12/12/2019	TL# 1 #3543	0	58/M	371825	100.00		7681.26
13/12/2019	TL# 1 #4330	0	59/M	371884	100.00		7781.26
18/12/2019	TL# 1 #9108	0	61/M	372067	150.02		7931.28
18/12/2019	TL# 1 #9361	0	62/M	372081	200.00		8131.28
19/12/2019	TL# 1 #967	0	063/M	372141	500.00		8631.28
20/12/2019	TL# 1 #1110	0	0/M	372150	250.03		8881.31
20/12/2019	TL# 1 #1398	0	65/M	372176	100.00		8981.31
					7677.37	0.00	
**** Reg No: NP 111 898 ****							
13/12/2019	TL# 1 #4485	0	060/M	371902	100.00		9081.31
					100.00	0.00	
Closing Balance :							9081.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9081.31

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 Statement Message

 Closing Balance : 9081.31