

038
 AUTO MANIA CC
 WEBSITE
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 VAT REG:4550277406
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							4851.43
24/03/2020	TRANSFER			20675		20774.54	-15923.11
					0.00	20774.54	
**** Reg No: ADMIN ****							
03/03/2020	TL# 1 #1050	0	057/M	124510	700.03		-15223.08
03/03/2020	TL# 1 #1199	0	058/M	439440	400.02		-14823.06
04/03/2020	TL# 1 #1748	0	059/M	545352	400.07		-14422.99
04/03/2020	TL# 1 #1754	0	060/M	679652	400.03		-14022.96
04/03/2020	TL# 1 #1840	0	064/M	187745	200.29		-13822.67
04/03/2020	TL# 1 #1841	0	064/M	197533	200.05		-13622.62
04/03/2020	TL# 1 #1846	0	062/M	005090	200.05		-13422.57
04/03/2020	TL# 1 #1848	0	062/M	902872	200.21		-13222.36
04/03/2020	TL# 1 #1857	0	065/M	J00349	200.05		-13022.31
04/03/2020	TL# 1 #1859	0	063/M	06777	200.05		-12822.26
04/03/2020	TL# 1 #1861	0	065/M	A04316	200.05		-12622.21
04/03/2020	TL# 1 #1870	0	063/M	161042	200.05		-12422.16
04/03/2020	TL# 1 #1959	0	066/M	419713	200.07		-12222.09
05/03/2020	TL# 1 #2497	0	67/M	766594	250.03		-11972.06
05/03/2020	TL# 1 #2545	0	069/M	124510	700.04		-11272.02
05/03/2020	TL# 1 #2588	0	070/M	190085	200.05		-11071.97
06/03/2020	TL# 1 #3578	0	071/M	G67660	250.03		-10821.94
06/03/2020	TL# 1 #3579	0	071/M	392391	250.03		-10571.91
06/03/2020	TL# 1 #3581	0	072/M	Y84937	250.03		-10321.88
06/03/2020	TL# 1 #3612	0	073/M	943797	400.03		-9921.85
07/03/2020	TL# 1 #4260	0	074/M	180926	400.03		-9521.82
07/03/2020	TL# 1 #4266	0	075/M	A30258	200.15		-9321.67
09/03/2020	TL# 1 #5843	0	76/M	206765	250.11		-9071.56
09/03/2020	TL# 1 #5866	0	77/M	003496	700.04		-8371.52
09/03/2020	TL# 1 #5993	0	78/M	124510	700.12		-7671.40
10/03/2020	TL# 1 #6654	0	79/M	123661	250.03		-7421.37
12/03/2020	TL# 1 #8254	0	80/M	190885	250.03		-7171.34
12/03/2020	TL# 1 #8372	0	81/M	003496	700.04		-6471.30
12/03/2020	TL# 1 #8472	0	82/M	187745	600.01		-5871.29
12/03/2020	TL# 1 #8544	0	83/M	190085	200.05		-5671.24
12/03/2020	TL# 1 #8648	0	84/M	124510	700.04		-4971.20
13/03/2020	TL# 1 #9239	0	085/M	A45325	200.05		-4771.15
13/03/2020	TL# 1 #9246	0	086/M	200475	250.11		-4521.04
13/03/2020	TL# 1 #9339	0	087/M	110110	200.15		-4320.89

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13/03/2020	TL# 1 #9519	0	088/M	00072	320.07		-4000.82
14/03/2020	TL# 1 #160	0	089/M	124510	300.00		-3700.82
16/03/2020	TL# 1 #1827	0	90/M	003496	700.04		-3000.78
17/03/2020	TL# 1 #2563	0	091/M	190085	400.03		-2600.75
17/03/2020	TL# 1 #2656	0	092/M	124510	700.04		-1900.71
18/03/2020	TL# 1 #3348	0	94/M	110111	100.07		-1800.64
18/03/2020	TL# 1 #3349	0	93/M	154115	200.07		-1600.57
18/03/2020	TL# 1 #3360	0	95/M	H152277	400.35		-1200.22
19/03/2020	TL# 1 #3943	0	096/M	00072	400.03		-800.19
19/03/2020	TL# 1 #4032	0	097/M	633550	400.12		-400.07
19/03/2020	TL# 1 #4234	0	098/M	808514	400.07		0.00
20/03/2020	TL# 1 #4711	0	99/M	002831	200.05		200.05
20/03/2020	TL# 1 #4714	0	100/M	003496	700.04		900.09
20/03/2020	TL# 1 #4767	0	001/M	86194	400.07		1300.16
20/03/2020	TL# 1 #4798	0	2/M	110111	400.15		1700.31
20/03/2020	TL# 1 #4898	0	3/M	124510	700.04		2400.35
24/03/2020	TL# 1 #7630	0	4/M	161531	400.03		2800.38
24/03/2020	TL# 1 #7884	0	6/M	003496	700.04		3500.42
24/03/2020	TL# 1 #7909	0	5/M	195063	250.03		3750.45
25/03/2020	TL# 1 #8433	0	7/M	124510	800.15		4550.60
25/03/2020	TL# 1 #8569	0	8/M	039242	400.03		4950.63
25/03/2020	TL# 1 #8765	0	9/M	005129	250.03		5200.66
26/03/2020	TL# 1 #9377	0	10/M	256110	200.05		5400.71
					21323.82	0.00	