

052
 CARELLO AUTO (PTY) LTD
 126 FORSSMAN CLOSE
 KYALAMI HEIGHTS
 BBQ DOWNS
 Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							32575.80
03/11/2020	TRANSFER			21144		32575.80	0.00
30/11/2020	SUB ACCOUNTS NOV 20			2695	24322.68		24322.68
					24322.68	32575.80	
**** Reg No: COURTESY ****							
03/11/2020	TL# 1 #5616	0	36/M	390013	100.05		24422.73
05/11/2020	TL# 1 #6998	0	37/M	390189	150.01		24572.74
06/11/2020	TL# 1 #7696	0	38/M	390282	400.05		24972.79
06/11/2020	TL# 1 #7745	0	39/M	390289	400.04		25372.83
09/11/2020	TL# 1 #282	0	0/M	390493	204.05		25576.88
11/11/2020	TL# 1 #1647	0	0/M	390642	350.03		25926.91
11/11/2020	TL# 1 #1722	0	41/M	390658	100.08		26026.99
11/11/2020	TL# 1 #1785	0	0/M	390665	150.01		26177.00
11/11/2020	TL# 1 #1866	0	43/M	390673	100.01		26277.01
16/11/2020	TL# 1 #5690	0	044/M	391032	150.01		26427.02
17/11/2020	TL# 1 #6492	0	45/M	391126	300.18		26727.20
17/11/2020	TL# 1 #6521	0	46/M	391129	784.28		27511.48
18/11/2020	TL# 1 #7007	0	47/M	391204	500.07		28011.55
18/11/2020	TL# 1 #7186	0	049/M	391228	100.16		28111.71
18/11/2020	TL# 1 #7278	0	0/M	391239	200.02		28311.73
20/11/2020	TL# 1 #8762	0	51/M	391370	100.01		28411.74
25/11/2020	TL# 1 #2431	0	52/M	391715	300.03		28711.77
27/11/2020	TL# 1 #4173	0	53/M	391903	300.03		29011.80
30/11/2020	TL# 1 #6583	0	54/M	392092	250.02		29261.82
					4939.14	0.00	
Closing Balance :							29261.82
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	29261.82

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
KYALAMI HEIGHTS	
BBQ DOWNS	
Closing Balance :	29261.82