

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							35209.44
14/07/2021	TRANSFER			21746		35209.44	0.00
31/07/2021	SUB ACCOUNTS JULY			3091	26139.01		26139.01
					26139.01	35209.44	
**** Reg No: COURTESY ****							
01/07/2021	TL# 1 #6069	0	0554/M	407876	150.05		26289.06
01/07/2021	TL# 1 #6083	0	0099/M	407877	400.07		26689.13
06/07/2021	TL# 1 #9572	0	0558/M	408286	300.11		26989.24
08/07/2021	TL# 1 #475	0	0559/M	408395	200.07		27189.31
12/07/2021	TL# 1 #3084	0	0100/M	408654	87.28		27276.59
13/07/2021	TL# 1 #3917	0	072/M	408771	350.06		27626.65
13/07/2021	TL# 1 #3967	0	073/M	408778	300.06		27926.71
16/07/2021	TL# 1 #5376	0	0/M	408960	100.07		28026.78
19/07/2021	TL# 1 #7248	0	076/M	409128	350.06		28376.84
19/07/2021	TL# 1 #7375	0	0/M	409143	100.07		28476.91
20/07/2021	TL# 1 #7779	0	0/M	409192	247.02		28723.93
21/07/2021	TL# 1 #8528	0	79/M	409280	450.05		29173.98
21/07/2021	TL# 1 #8590	0	078/M	409284	300.06		29474.04
23/07/2021	TL# 1 #9813	0	080/M	409426	100.07		29574.11
27/07/2021	TL# 1 #2397	0	0/M	409624	250.00		29824.11
27/07/2021	TL# 1 #2639	0	81/M	409647	300.06		30124.17
29/07/2021	TL# 1 #3761	0	0/M	409768	250.06		30374.23
29/07/2021	TL# 1 #3856	0	82/M	409780	100.07		30474.30
29/07/2021	TL# 1 #4120	0	0/M	409809	100.01		30574.31
30/07/2021	TL# 1 #4831	0	0/M	409889	200.07		30774.38
					4635.37	0.00	
**** Reg No: HL48RTGP ****							
21/07/2021	TL# 1 #8385	0	77/M	409269	201.11		30975.49
					201.11	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							30975.49
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		30975.49
052 CARELLO AUTO (PTY) LTD 126 FORSSMAN CLOSE KYALAMI HEIGHTS BBQ DOWNS			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							30975.49