

038
 AUTO MANIA CC
 WEBSITE
 USERNAME: KATLEGO
 PASSWOR: KATLEGO038

 Vat No : 4050219155

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 VAT REG:4550277406
 01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							3950.62
27/11/2019	TRANSFER			20388		20019.58	-16068.96
					0.00	20019.58	
**** Reg No: ADMIN ****							
01/11/2019	TL# 1 #7318		53/M	FC929522	401.76		-15667.20
02/11/2019	TL# 1 #8074		56/M	124510	700.02		-14967.18
02/11/2019	TL# 1 #8075		54/M	123936	365.61		-14601.57
04/11/2019	TL# 1 #9832		57/M	003496	700.02		-13901.55
04/11/2019	TL# 1 #86		058/M	80994	400.06		-13501.49
05/11/2019	TL# 1 #668		059/M	E00140	200.03		-13301.46
05/11/2019	TL# 1 #921		060/M	144592	200.03		-13101.43
06/11/2019	TL# 1 #1591		061/M	144592	400.07		-12701.36
06/11/2019	TL# 1 #1669		062/M	124510	500.00		-12201.36
06/11/2019	TL# 1 #1684		063/M	762207	400.00		-11801.36
07/11/2019	TL# 1 #2321		64/M	003496	700.04		-11101.32
07/11/2019	TL# 1 #2364		65/M	E00140	200.03		-10901.29
07/11/2019	TL# 1 #2449		066/M	U74834	200.03		-10701.26
07/11/2019	TL# 1 #2458		067/M	623525	200.03		-10501.23
07/11/2019	TL# 1 #2486		068/M	221964	400.07		-10101.16
09/11/2019	TL# 1 #4039		069/M	1033201	400.07		-9701.09
09/11/2019	TL# 1 #4040		070/M	J19021	400.07		-9301.02
11/11/2019	TL# 1 #5907		071/M	124510	700.04		-8600.98
11/11/2019	TL# 1 #5977		073/M	002625	200.03		-8400.95
11/11/2019	TL# 1 #6142		074/M	003496	700.04		-7700.91
13/11/2019	TL# 1 #7627		075/M	241291	400.00		-7300.91
14/11/2019	TL# 1 #8307		76/M	202539	800.24		-6500.67
14/11/2019	TL# 1 #8348		77/M	003496	700.00		-5800.67
14/11/2019	TL# 1 #8374		078/M	30983	400.07		-5400.60
14/11/2019	TL# 1 #8507		80/M	FC144594	400.07		-5000.53
15/11/2019	TL# 1 #9102		081/M	424736	400.00		-4600.53
15/11/2019	TL# 1 #9187		082/M	124510	700.12		-3900.41
15/11/2019	TL# 1 #9207		083/M	903237	200.03		-3700.38
18/11/2019	TL# 1 #1573		84/M	003496	700.04		-3000.34
20/11/2019	TL# 1 #3003		85/M	058829	200.03		-2800.31
20/11/2019	TL# 1 #3004		85/M	902872	200.03		-2600.28
20/11/2019	TL# 1 #3006		72/M	003995	200.03		-2400.25
20/11/2019	TL# 1 #3007		72/M	A05346	200.03		-2200.22
20/11/2019	TL# 1 #3011		086/M	022369	200.03		-2000.19

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20/11/2019	TL# 1 #3012		086/M	15277	200.04		-1800.15
20/11/2019	TL# 1 #3051		87/M	446481	200.03		-1600.12
20/11/2019	TL# 1 #3053		87/M	522640	200.04		-1400.08
21/11/2019	TL# 1 #3955		88/M	124510	700.04		-700.04
21/11/2019	TL# 1 #4073		89/M	003496	700.04		0.00
22/11/2019	TL# 1 #4762		91/M	037844	200.03		200.03
22/11/2019	TL# 1 #4972		90/M	552347	400.07		600.10
25/11/2019	TL# 1 #7820		092/M	101087	200.03		800.13
25/11/2019	TL# 1 #7854		093/M	92963	200.04		1000.17
25/11/2019	TL# 1 #7961		094/M	003496	700.12		1700.29
25/11/2019	TL# 1 #8024		095/M	124510	700.04		2400.33
26/11/2019	TL# 1 #8876		096/M	623790	400.08		2800.41
27/11/2019	TL# 1 #9581		097/M	590620	200.03		3000.44
27/11/2019	TL# 1 #9701		098/M	124510	700.04		3700.48
29/11/2019	TL# 1 #1407		099/M	OK343177	400.15		4100.63
29/11/2019	TL# 1 #1561		100/M	W92963	400.00		4500.63
29/11/2019	TL# 1 #1637		072/M	101087	200.03		4700.66
29/11/2019	TL# 1 #1791		073/M	003496	697.30		5397.96
					21466.92	0.00	