

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

01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							65690.20
04/04/2023	TRANSFER			23222		65690.20	0.00
30/04/2023	SUB ACCOUNTS			4235	34122.26		34122.26
					34122.26	65690.20	
**** Reg No: CONTAINER ****							
03/04/2023	TL# 1 #3460	0	2362/M	449082	3594.70		37716.96
21/04/2023	TL# 1 #7805	0	048/M	450298	3571.34		41288.30
					7166.04	0.00	
**** Reg No: COURTESY ****							
05/04/2023	TL# 1 #5317	0	32/M	449288	200.00		41488.30
05/04/2023	TL# 1 #5571	0	0/M	449312	500.00		41988.30
05/04/2023	TL# 1 #5609	0	0/M	449313	500.00		42488.30
11/04/2023	TL# 1 #9707	CONTAINER	34/M	449519	4196.39		46684.69
12/04/2023	TL# 1 #475	NMW942GP	35/M	449609	250.00		46934.69
12/04/2023	TL# 1 #683	KBS931NW	36/M	449634	1792.26		48726.95
13/04/2023	TL# 1 #1345	0	37/M	449696	200.00		48926.95
13/04/2023	TL# 1 #1420	CONTAINER	38/M	449708	4261.47		53188.42
14/04/2023	TL# 1 #2212	CONTAINER	40/M	449789	4319.97		57508.39
14/04/2023	TL# 1 #2513	0	0/M	449832	500.00		58008.39
14/04/2023	TL# 1 #2516	0	0/M	449833	1225.70		59234.09
14/04/2023	TL# 1 #2525	0	41/M	449834	500.00		59734.09
17/04/2023	TL# 1 #4542	0	0/M	449949	250.00		59984.09
17/04/2023	TL# 1 #4750	0	43/M	449985	3734.80		63718.89
17/04/2023	TL# 1 #4854	0	44/M	449992	114.85		63833.74
19/04/2023	TL# 1 #6355	0	45/M	450147	250.00		64083.74
19/04/2023	TL# 1 #6381	0	46/M	450152	3575.04		67658.78
20/04/2023	TL# 1 #7256	00	00/M	450239	500.00		68158.78
24/04/2023	TL# 1 #636	0	50/M	450492	500.00		68658.78
24/04/2023	TL# 1 #732	0	51/M	450502	200.00		68858.78
25/04/2023	TL# 1 #1558	0	52/M	450580	4201.94		73060.72
26/04/2023	TL# 1 #2490	0	53/M	450677	500.00		73560.72
27/04/2023	TL# 1 #3308	0	0/M	450721	2396.85		75957.57
					34669.27	0.00	
**** Reg No: KS 68 KV G ****							
27/04/2023	TL# 1 #3047	0	55/M	450711	100.14		76057.71
					100.14	0.00	
**** Reg No: WCZ 770 GP ****							
27/04/2023	TL# 1 #3052	0	054/M	450712	114.85		76172.56

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					114.85	0.00	
Closing Balance :							76172.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		76172.56
052 Statement Message							
CARELLO AUTO (PTY) LTD							
126 FORSSMAN CLOSE							
KYALAMI HEIGHTS							
BBQ DOWNS							
Closing Balance :							76172.56