

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
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							26181.20
06/01/2021	TRANSFER			21284		26181.20	0.00
31/01/2021	SUB ACCOUNTS JAN21			2785	21288.27		21288.27
					21288.27	26181.20	
**** Reg No: COURTESY ****							
07/01/2021	TL# 1 #4514	0	69/M	394414	400.10		21688.37
08/01/2021	TL# 1 #5547	0	70/M	394496	250.09		21938.46
11/01/2021	TL# 1 #7573	0	71/M	394590	150.05		22088.51
12/01/2021	TL# 1 #8492	0	72/M	394688	250.01		22338.52
14/01/2021	TL# 1 #318	0	73/M	394859	1176.06		23514.58
15/01/2021	TL# 1 #889	0	74/M	394914	100.08		23614.66
15/01/2021	TL# 1 #1043	0	075/M	394936	200.07		23814.73
19/01/2021	TL# 1 #3729	0	76/M	395130	100.11		23914.84
19/01/2021	TL# 1 #3782	0	77/M	395146	250.01		24164.85
20/01/2021	TL# 1 #4486	0	0/M	395222	150.05		24314.90
22/01/2021	TL# 1 #5864	0	0/M	395363	250.01		24564.91
22/01/2021	TL# 1 #6027	0	81/M	395395	490.00		25054.91
22/01/2021	TL# 1 #6146	0	79/M	395407	100.00		25154.91
25/01/2021	TL# 1 #8051	0	082/M	395519	200.00		25354.91
27/01/2021	TL# 1 #9322	0	083/M	395662	200.08		25554.99
28/01/2021	TL# 1 #9862	0	084/M	395727	250.02		25805.01
29/01/2021	TL# 1 #705	0	85/M	395818	200.00		26005.01
					4716.74	0.00	
Closing Balance :							26005.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26005.01

052	Statement Message
CARELLO AUTO (PTY) LTD	Welcome
126 FORSSMAN CLOSE	back 2021.
KYALAMI HEIGHTS	May 2021 be a
BBQ DOWNS	successful year for all.
Closing Balance :	26005.01