

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							35113.27
05/10/2020	TRANSFER			21081		35113.27	0.00
31/10/2020	SUB ACCOUNTS			2655	28836.08		28836.08
					28836.08	35113.27	
**** Reg No: COURTESY ****							
01/10/2020	TL# 1 #9312	0	24/M	387537	477.10		29313.18
06/10/2020	TL# 1 #3316	0	0/M	387906	150.05		29463.23
15/10/2020	TL# 1 #409	0	26/M	388615	100.05		29563.28
15/10/2020	TL# 1 #416	0	27/M	388616	750.05		30313.33
20/10/2020	TL# 1 #4089	0	28/M	388946	462.22		30775.55
20/10/2020	TL# 1 #4161	0	29/M	388950	200.01		30975.56
20/10/2020	TL# 1 #4203	0	30/M	388965	200.01		31175.57
21/10/2020	TL# 1 #4970	0	34/M	389039	600.03		31775.60
28/10/2020	TL# 1 #725	AUDI A4	32/M	389573	100.00		31875.60
28/10/2020	TL# 1 #748	0	33/M	389575	200.08		32075.68
28/10/2020	TL# 1 #815	0	34/M	389583	250.01		32325.69
29/10/2020	TL# 1 #1643	0	35/M	389664	100.00		32425.69
					3589.61	0.00	
**** Reg No: JG40CCGP ****							
08/10/2020	TL# 1 #5006	0	25/M	388089	150.11		32575.80
					150.11	0.00	
Closing Balance :							32575.80
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	32575.80

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Statement Message
 BANKING DETAILS:
 ABSA BANK
 BRANCH: 632005
 ACCOUNT: 4091313450

Closing Balance : 32575.80