

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

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admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							37854.64
04/05/2022	TRANSFER			22325		37854.64	0.00
31/05/2022	SUB ACC MAY 22			3568	29535.45		29535.45
					29535.45	37854.64	
**** Reg No: COURTESY ****							
03/05/2022	TL# 1 #322	5401	063/M	426792	800.20		30335.65
03/05/2022	TL# 1 #516	5401	00/M	426809	500.62		30836.27
06/05/2022	TL# 1 #3030	5401	067/M	427050	902.97		31739.24
09/05/2022	TL# 1 #5221	5401	068/M	427206	350.00		32089.24
09/05/2022	TL# 1 #5259	5401	69/M	427208	500.00		32589.24
11/05/2022	TL# 1 #6642	5401	70/M	427335	280.20		32869.44
17/05/2022	TL# 1 #1078	0	71/M	427669	300.00		33169.44
17/05/2022	TL# 1 #1098	0	72/M	427671	500.00		33669.44
17/05/2022	TL# 1 #1104	0	73/M	427673	350.09		34019.53
20/05/2022	TL# 1 #3175	0	74/M	427869	185.85		34205.38
23/05/2022	TL# 1 #5220	0	75/M	428003	1335.51		35540.89
24/05/2022	TL# 1 #5900	0	077/M	428072	200.05		35740.94
24/05/2022	TL# 1 #6036	0	078/M	428085	200.05		35940.99
24/05/2022	TL# 1 #6198	0	79/M	428098	300.00		36240.99
24/05/2022	TL# 1 #6248	0	076/M	428100	500.02		36741.01
26/05/2022	TL# 1 #7491	0	80/M	428204	300.06		37041.07
30/05/2022	TL# 1 #617	0	81/M	428437	250.00		37291.07
30/05/2022	TL# 1 #934	0	82/M	428469	200.05		37491.12
31/05/2022	TL# 1 #1437	0	83/M	428521	250.05		37741.17
31/05/2022	TL# 1 #1519	0	84/M	428540	200.05		37941.22
31/05/2022	TL# 1 #1547	0	85/M	428542	250.00		38191.22
31/05/2022	TL# 1 #1674	0	0/M	428560	800.10		38991.32
					9455.87	0.00	
**** Reg No: HF50RDGP ****							
04/05/2022	TL# 1 #1085	0	065/M	426863	200.00		39191.32
					200.00	0.00	
**** Reg No: HJ78KKGP ****							
04/05/2022	TL# 1 #1084	0	066/M	426862	200.00		39391.32
					200.00	0.00	
**** Reg No: JG00CZGP ****							
25/05/2022	TL# 1 #6968	0	0/M	428170	300.08		39691.40
					300.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							39691.40
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			39691.40

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Statement Message

Closing Balance : 39691.40