

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

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							3206.56
07/05/2020	TRANSFER			20747		3206.56	0.00
31/05/2020	CLEARED SUB ACCOUNTS			2410	12190.15		12190.15
					12190.15	3206.56	
**** Reg No: COURTESY ****							
18/05/2020	TL# 1 #3026	0	22/M	378562	50.10		12240.25
20/05/2020	TL# 1 #4689	0	23/M	378684	357.43		12597.68
26/05/2020	TL# 1 #8839	0	24/M	378981	100.08		12697.76
28/05/2020	TL# 1 #301	0	26/M	379094	200.01		12897.77
28/05/2020	TL# 1 #302	0	25/M	379095	1252.65		14150.42
28/05/2020	TL# 1 #417	0	27/M	379102	100.02		14250.44
29/05/2020	TL# 1 #1059	0	28/M	379157	308.67		14559.11
					2368.96	0.00	
Closing Balance :							14559.11
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14559.11

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Statement Message

Closing Balance :

14559.11