

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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							39620.89
03/12/2021	TRANSFER			22024		39620.89	0.00
31/12/2021	SUB ACCOUNTS DEC 21			3301	21247.50		21247.50
					21247.50	39620.89	
**** Reg No: COURTESY ****							
01/12/2021	TL# 1 #906	FF 32 PV G	0/M	417989	150.08		21397.58
01/12/2021	TL# 1 #1199	0	064/M	418021	400.01		21797.59
02/12/2021	TL# 1 #2004	0	0/M	418092	300.19		22097.78
03/12/2021	TL# 1 #2619	0	065/M	418136	200.09		22297.87
08/12/2021	TL# 1 #6685	HD53TGGP	0/M	418434	200.16		22498.03
09/12/2021	TL# 1 #7448	0	067/M	418502	350.00		22848.03
13/12/2021	TL# 1 #1111	0	68/M	418725	400.22		23248.25
17/12/2021	TL# 1 #4386	0	69/M	418957	200.05		23448.30
					2200.80	0.00	
Closing Balance :							23448.30
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	23448.30

052	Statement Message
CARELLO AUTO (PTY) LTD	
126 FORSSMAN CLOSE	
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Closing Balance :	23448.30