

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

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VAT REG:4550277406

02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							29614.96
04/09/2023	TRANSFER			23646		29614.96	0.00
					0.00	29614.96	
**** Reg No: COURTESY 1 ****							
01/09/2023	TL# 1 #4772			459419	300.00		300.00
01/09/2023	TL# 1 #4896			459430	600.00		900.00
01/09/2023	TL# 1 #5086			459453	400.00		1300.00
01/09/2023	TL# 1 #5118			459460	600.00		1900.00
04/09/2023	TL# 1 #7658			459596	300.00		2200.00
05/09/2023	TL# 1 #8449			459684	300.00		2500.00
06/09/2023	TL# 1 #9275			459784	250.00		2750.00
07/09/2023	TL# 1 #9865			459838	600.00		3350.00
07/09/2023	TL# 1 #9870			459841	400.00		3750.00
07/09/2023	TL# 1 #9886			459847	600.00		4350.00
07/09/2023	TL# 1 #9899			459849	400.00		4750.00
07/09/2023	TL# 1 #24			459871	400.00		5150.00
07/09/2023	TL# 1 #145			459880	300.00		5450.00
07/09/2023	TL# 1 #164			459881	400.00		5850.00
08/09/2023	TL# 1 #935			459949	600.00		6450.00
08/09/2023	TL# 1 #951			459950	800.00		7250.00
08/09/2023	TL# 1 #967			459952	300.00		7550.00
11/09/2023	TL# 1 #3346			460062	250.00		7800.00
11/09/2023	TL# 1 #3418			460076	200.00		8000.00
11/09/2023	TL# 1 #3468			460086	600.00		8600.00
12/09/2023	TL# 1 #4104			460160	200.00		8800.00
12/09/2023	TL# 1 #4116			460164	200.00		9000.00
12/09/2023	TL# 1 #4204			460172	300.00		9300.00
12/09/2023	TL# 1 #4292			460174	400.00		9700.00
12/09/2023	TL# 1 #4317			460177	400.00		10100.00
13/09/2023	TL# 1 #4802			460232	500.00		10600.00
13/09/2023	TL# 1 #4994			460256	300.00		10900.00
13/09/2023	TL# 1 #5129			460265	400.00		11300.00
14/09/2023	TL# 1 #5654			460313	300.00		11600.00
14/09/2023	TL# 1 #5708			460322	200.00		11800.00
15/09/2023	TL# 1 #6479			460411	300.00		12100.00
15/09/2023	TL# 1 #6627			460427	190.30		12290.30
18/09/2023	TL# 1 #8937			460549	200.00		12490.30
18/09/2023	TL# 1 #8989			460558	400.00		12890.30

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/09/2023	TL# 1 #487			460692	300.00		13190.30
20/09/2023	TL# 1 #645			460713	600.00		13790.30
20/09/2023	TL# 1 #722			460719	773.23		14563.53
21/09/2023	TL# 1 #1267			460763	400.00		14963.53
21/09/2023	TL# 1 #1283			460767	400.00		15363.53
21/09/2023	TL# 1 #1370			460777	200.00		15563.53
21/09/2023	TL# 1 #1463			460794	400.00		15963.53
22/09/2023	TL# 1 #2542			460894	1481.35		17444.88
23/09/2023	TL# 1 #3588			460935	600.00		18044.88
26/09/2023	TL# 1 #6435			461054	500.00		18544.88
26/09/2023	TL# 1 #6485			461059	401.59		18946.47
27/09/2023	TL# 1 #7074			461109	500.00		19446.47
28/09/2023	TL# 1 #7625			461154	1167.31		20613.78
28/09/2023	TL# 1 #7759			461186	300.00		20913.78
29/09/2023	TL# 1 #8520			461255	301.84		21215.62
					21215.62	0.00	
**** Reg No: COURTESY 2 ****							
01/09/2023	TL# 1 #4708			459405	300.00		21515.62
01/09/2023	TL# 1 #4740			459413	600.00		22115.62
02/09/2023	TL# 1 #5717			459496	400.00		22515.62
04/09/2023	TL# 1 #7842			459619	600.00		23115.62
05/09/2023	TL# 1 #8581			459705	600.00		23715.62
05/09/2023	TL# 1 #8702			459728	500.00		24215.62
09/09/2023	TL# 1 #1810			460010	500.00		24715.62
11/09/2023	TL# 1 #3361			460063	200.00		24915.62
11/09/2023	TL# 1 #3632			460109	690.06		25605.68
11/09/2023	TL# 1 #3655			460111	600.03		26205.71
13/09/2023	TL# 1 #4821			460233	400.00		26605.71
15/09/2023	TL# 1 #6768			460437	700.00		27305.71
18/09/2023	TL# 1 #9006			460560	600.00		27905.71
18/09/2023	TL# 1 #9154			460577	600.00		28505.71
18/09/2023	TL# 1 #9202			460581	300.00		28805.71
22/09/2023	TL# 1 #2427			460887	800.00		29605.71
22/09/2023	TL# 1 #2506			460892	600.00		30205.71
26/09/2023	TL# 1 #6254			461024	600.00		30805.71
28/09/2023	TL# 1 #7978			461204	800.00		31605.71
29/09/2023	TL# 1 #8848			461287	600.00		32205.71
29/09/2023	TL# 1 #8851			461288	600.00		32805.71
					11590.09	0.00	
Closing Balance :							32805.71

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	32805.71

042 Statement Message
VELOCE AUTOMOBILI (PTY) LTD

Closing Balance :	32805.71
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