

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

01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							26968.79
02/03/2021	TRANSFER			21413		26968.79	0.00
31/03/2021	SUB ACCOUNTS MAR 21			2899	25134.66		25134.66
					25134.66	26968.79	
**** Reg No: BJ90XJGP ****							
08/03/2021	TL# 1 #9782	0	0/M	398772	100.04		25234.70
					100.04	0.00	
**** Reg No: COURTESY ****							
01/03/2021	TL# 1 #3968	0	0/M	398184	250.01		25484.71
02/03/2021	TL# 1 #4810	0	004/M	398283	100.05		25584.76
02/03/2021	TL# 1 #5044	0	0777/M	398310	500.02		26084.78
02/03/2021	TL# 1 #5117	0	006/M	398315	400.02		26484.80
04/03/2021	TL# 1 #6357	0	08/M	398456	100.04		26584.84
04/03/2021	TL# 1 #6368	0	07/M	398460	300.20		26885.04
11/03/2021	TL# 1 #1773	0	0/M	399013	300.06		27185.10
12/03/2021	TL# 1 #2789	0	11/M	399130	100.04		27285.14
15/03/2021	TL# 1 #5096	0	12/M	399336	100.12		27385.26
15/03/2021	TL# 1 #5327	0	0/M	399369	1604.88		28990.14
16/03/2021	TL# 1 #6123	0	0/M	399476	1352.48		30342.62
18/03/2021	TL# 1 #7322	0	13/M	399608	500.04		30842.66
25/03/2021	TL# 1 #2538	0	14/M	400154	200.00		31042.66
25/03/2021	TL# 1 #2596	0	15/M	400160	200.00		31242.66
25/03/2021	TL# 1 #2622	0	0/M	400164	200.09		31442.75
29/03/2021	TL# 1 #5609	0	16/M	400421	300.06		31742.81
29/03/2021	TL# 1 #5698	0	17/M	400440	200.00		31942.81
29/03/2021	TL# 1 #5829	0	18/M	400451	300.04		32242.85
30/03/2021	TL# 1 #6321	0	0/M	400498	250.00		32492.85
30/03/2021	TL# 1 #6654	0	20/M	400543	200.09		32692.94
31/03/2021	TL# 1 #7078	0	21/M	400582	200.08		32893.02
31/03/2021	TL# 1 #7146	0	22/M	400595	200.00		33093.02
					7858.32	0.00	
**** Reg No: DR12BYGP ****							
30/03/2021	TL# 1 #6336	0	19/M	400500	102.48		33195.50
					102.48	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							33195.50
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			33195.50

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Statement Message
 PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
 6TH OF ARIL 2021

Closing Balance :

33195.50