

042  
 VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							38000.00
Opening Balance :							3000.00
**** Reg No: COURTESY 1 ****							
01/03/2024	TL# 1 #4128			469648	2000.00		5000.00
02/03/2024	TL# 1 #5039			469710	200.00		5200.00
04/03/2024	TL# 1 #6536			469748	200.00		5400.00
04/03/2024	TL# 1 #6586			469757	250.00		5650.00
04/03/2024	TL# 1 #6613			469762	500.00		6150.00
05/03/2024	TL# 1 #7242			469808	200.00		6350.00
05/03/2024	TL# 1 #7281			469817	200.00		6550.00
06/03/2024	TL# 1 #8003			469891	400.00		6950.00
06/03/2024	TL# 1 #8145			469905	600.00		7550.00
06/03/2024	TL# 1 #8270			469913	500.00		8050.00
07/03/2024	TL# 1 #8629			469944	1403.04		9453.04
07/03/2024	TL# 1 #8805			469968	500.00		9953.04
08/03/2024	TL# 1 #9512			470037	400.00		10353.04
08/03/2024	TL# 1 #9528			470038	200.00		10553.04
11/03/2024	TL# 1 #1834			470152	300.00		10853.04
11/03/2024	TL# 1 #2042			470176	400.00		11253.04
12/03/2024	TL# 1 #2472			470205	300.00		11553.04
12/03/2024	TL# 1 #2538			470215	400.00		11953.04
13/03/2024	TL# 1 #3252			470259	200.00		12153.04
13/03/2024	TL# 1 #3285			470263	400.00		12553.04
13/03/2024	TL# 1 #3297			470266	400.00		12953.04
13/03/2024	TL# 1 #3478			470280	400.00		13353.04
14/03/2024	TL# 1 #4085			470320	400.00		13753.04
14/03/2024	TL# 1 #4294			470338	200.12		13953.16
15/03/2024	TL# 1 #4896			470400	300.00		14253.16
15/03/2024	TL# 1 #4925			470405	300.00		14553.16
15/03/2024	TL# 1 #5223			470437	150.00		14703.16
16/03/2024	TL# 1 #5836			470467	400.00		15103.16
18/03/2024	TL# 1 #7312			470508	400.00		15503.16
18/03/2024	TL# 1 #7397			470523	600.00		16103.16
18/03/2024	TL# 1 #7521			470539	408.92		16512.08
19/03/2024	TL# 1 #8053			470574	200.00		16712.08
19/03/2024	TL# 1 #8233			470594	400.00		17112.08
20/03/2024	TL# 1 #9096			470668	400.00		17512.08
20/03/2024	TL# 1 #9158			470676	200.00		17712.08
20/03/2024	TL# 1 #9248			470683	500.00		18212.08

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/03/2024	TL# 1 #9251			470685	500.00		18712.08
20/03/2024	TL# 1 #9286			470689	500.00		19212.08
22/03/2024	TL# 1 #411			470731	300.00		19512.08
22/03/2024	TL# 1 #561			470753	500.00		20012.08
22/03/2024	TL# 1 #683			470762	1000.00		21012.08
25/03/2024	TL# 1 #2578			470817	400.00		21412.08
25/03/2024	TL# 1 #2681			470833	500.00		21912.08
25/03/2024	TL# 1 #2737			470842	399.87		22311.95
26/03/2024	TL# 1 #3358			470886	200.00		22511.95
26/03/2024	TL# 1 #3429			470894	400.00		22911.95
26/03/2024	TL# 1 #3507			470906	500.00		23411.95
26/03/2024	TL# 1 #3620			470916	300.00		23711.95
27/03/2024	TL# 1 #4130			470949	400.00		24111.95
27/03/2024	TL# 1 #4162			470956	400.00		24511.95
27/03/2024	TL# 1 #4256			470979	200.00		24711.95
27/03/2024	TL# 1 #4386			470993	400.00		25111.95
27/03/2024	TL# 1 #4397			470995	1432.61		26544.56
28/03/2024	TL# 1 #4888			471024	400.00		26944.56
28/03/2024	TL# 1 #4975			471035	202.32		27146.88
28/03/2024	TL# 1 #5089			471045	400.00		27546.88
28/03/2024	TL# 1 #5094			471046	400.00		27946.88
					24946.88	0.00	
**** Reg No: COURTESY 2 ****							
01/03/2024	TL# 1 #4407			469680	500.00		28446.88
01/03/2024	TL# 1 #4409			469681	500.00		28946.88
04/03/2024	TL# 1 #6808			469785	500.00		29446.88
05/03/2024	TL# 1 #7495			469843	500.00		29946.88
06/03/2024	TL# 1 #8093			469901	600.00		30546.88
07/03/2024	TL# 1 #8900			469976	500.00		31046.88
07/03/2024	TL# 1 #8901			469977	500.00		31546.88
08/03/2024	TL# 1 #9548			470040	400.00		31946.88
08/03/2024	TL# 1 #9740			470058	500.00		32446.88
08/03/2024	TL# 1 #9801			470062	500.00		32946.88
08/03/2024	TL# 1 #9857			470065	500.00		33446.88
11/03/2024	TL# 1 #1972			470169	600.00		34046.88
11/03/2024	TL# 1 #2086			470180	300.00		34346.88
14/03/2024	TL# 1 #4293			470337	600.01		34946.89
14/03/2024	TL# 1 #4414			470352	500.00		35446.89
15/03/2024	TL# 1 #5315			470440	500.00		35946.89
16/03/2024	TL# 1 #5841			470469	400.00		36346.89
16/03/2024	TL# 1 #5877			470471	584.22		36931.11
18/03/2024	TL# 1 #7638			470544	300.00		37231.11
20/03/2024	TL# 1 #9198			470680	500.00		37731.11
25/03/2024	TL# 1 #2955			470857	500.03		38231.14
26/03/2024	TL# 1 #3718			470933	500.00		38731.14
28/03/2024	TL# 1 #5138			471049	500.00		39231.14
28/03/2024	TL# 1 #5145			471050	600.00		39831.14
28/03/2024	TL# 1 #5175			471053	500.00		40331.14
28/03/2024	TL# 1 #5204			471055	500.00		40831.14
28/03/2024	TL# 1 #5239			471056	500.00		41331.14

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					13384.26	0.00	
Closing Balance :							41331.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		3000.00	38331.14

042 Statement Message  
VELOCE AUTOMOBILI (PTY) LTD

Closing Balance : 41331.14