

052
 CARELLO AUTO (PTY) LTD
 126 FORSSMAN CLOSE
 KYALAMI HEIGHTS
 BBQ DOWNS

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							37513.20
04/02/2022	TRANSFER			22127		37513.20	0.00
					0.00	37513.20	
**** Reg No: COURTESY ****							
01/02/2022	TL# 1 #7982	0	4/M	421289	300.03		300.03
02/02/2022	TL# 1 #8736	5 CONTAIN	5/M	421352	2691.94		2991.97
02/02/2022	TL# 1 #8855	0	0/M	421362	800.06		3792.03
09/02/2022	TL# 1 #4559	0	007/M	421791	300.08		4092.11
10/02/2022	TL# 1 #5396	0	08/M	421856	100.70		4192.81
11/02/2022	TL# 1 #5993	0	0/M	421899	2584.39		6777.20
11/02/2022	TL# 1 #6078	0	9/M	421908	100.09		6877.29
11/02/2022	TL# 1 #6374	0	0/M	421941	800.16		7677.45
14/02/2022	TL# 1 #8910	0	11/M	422101	300.08		7977.53
14/02/2022	TL# 1 #8930	0	0/M	422102	350.03		8327.56
16/02/2022	TL# 1 #331	0	13/M	422225	1185.24		9512.80
17/02/2022	TL# 1 #1235	0	0/M	422296	100.19		9612.99
17/02/2022	TL# 1 #1312	0	15/M	422301	100.19		9713.18
18/02/2022	TL# 1 #2096	0	16/M	422384	100.00		9813.18
18/02/2022	TL# 1 #2194	0	17/M	422400	401.00		10214.18
21/02/2022	TL# 1 #4313	0	0/M	422545	150.04		10364.22
21/02/2022	TL# 1 #4613	0	019/M	422567	290.00		10654.22
22/02/2022	TL# 1 #4974	0	020/M	422616	256.18		10910.40
22/02/2022	TL# 1 #5057	0	021/M	422629	300.04		11210.44
23/02/2022	TL# 1 #6075	0	22/M	422729	250.13		11460.57
24/02/2022	TL# 1 #6867	0	24/M	422793	250.00		11710.57
24/02/2022	TL# 1 #6995	0	0/M	422799	250.03		11960.60
25/02/2022	TL# 1 #7554	0	025/M	422861	100.00		12060.60
25/02/2022	TL# 1 #7716	0	0/M	422874	250.00		12310.60
25/02/2022	TL# 1 #7903	0	026/M	422885	200.00		12510.60
28/02/2022	TL# 1 #121	0	027/M	422989	400.09		12910.69
28/02/2022	TL# 1 #198	0	028/M	423002	963.18		13873.87
28/02/2022	TL# 1 #374	0	0/M	423025	315.49		14189.36
					14189.36	0.00	
**** Reg No: JF62KL GP ****							
01/02/2022	TL# 1 #7688	0	3/M	421261	200.02		14389.38
					200.02	0.00	
**** Reg No: JV 29 FG G ****							
23/02/2022	TL# 1 #6080	0	23/M	422730	200.19		14589.57

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					200.19	0.00	
**** Reg No: KJ92SKGP ****							
17/02/2022	TL# 1 #1316	0	0/M	422302	200.09		14789.66
					200.09	0.00	
Closing Balance :							14789.66
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14789.66

052 Statement Message
 CARELLO AUTO (PTY) LTD
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Closing Balance : 14789.66