

* Statement *

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/08/2025 15:14:03

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							40177.92
03/07/2025	REC EFT PAYMENT 02.07			25032		40177.92	0.00
31/07/2025	J/D JULY SUB A/C 2025			385	32516.56		32516.56
					32516.56	40177.92	
**** Vehicle: COURTESY ****							
01/07/2025	INV 01-15981-0TON	0	0	490156	1163.58		33680.14
01/07/2025	INV 01-15981-0TON	0	0	490157	1000.00		34680.14
02/07/2025	INV 01-15983-0KIE	0	06	490204	200.00		34880.14
02/07/2025	INV 01-15983-0KIE	0	07	490208	200.00		35080.14
02/07/2025	INV 01-15983-0KIE	0	0	490214	200.00		35280.14
07/07/2025	INV 01-15993-0TON	0	0	490416	500.00		35780.14
07/07/2025	INV 01-15993-0TON	0	0	490429	1000.00		36780.14
09/07/2025	INV 01-15997-0TON	0	11	490535	200.00		36980.14
11/07/2025	INV 01-16001-0KIE	0	12	490666	250.00		37230.14
11/07/2025	INV 01-16001-0KIE	0	13	490668	250.00		37480.14
15/07/2025	INV 01-16009-00AS	0	014	490800	100.00		37580.14
15/07/2025	INV 01-16009-00AS	0	15	490809	1000.00		38580.14
17/07/2025	INV 01-16013-0TON	0	16	490947	474.68		39054.82
21/07/2025	INV 01-16021-00AS	0	18	491073	500.00		39554.82
21/07/2025	INV 01-16021-00AS	0	17	491081	1339.64		40894.46
22/07/2025	INV 01-16023-00AS	0	019	491114	1238.76		42133.22
22/07/2025	INV 01-16023-00AS	0	0	491121	1606.61		43739.83
22/07/2025	INV 01-16023-00AS	0	021	491130	500.00		44239.83
24/07/2025	INV 01-16027-0TON	0	22	491211	200.00		44439.83
24/07/2025	INV 01-16027-0TON	0	0	491218	200.00		44639.83
					12123.27	0.00	
Closing Balance :							44639.83

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	44639.83

052 Statement Message

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

Amount Due : 44639.83