

* 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
 01/06/2025 10:32:00

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							47691.97
06/05/2025	REC EFT PAYMENT 02.05.20			24918		47691.97	0.00
31/05/2025	J/D SUB A/C MAY 2025			318	30952.10		30952.10
					30952.10	47691.97	
**** Vehicle: COURTESY ****							
02/05/2025	INV 01-15859-0KIE	0	50	487517	300.00		31252.10
02/05/2025	INV 01-15859-0KIE	0	52	487531	500.00		31752.10
02/05/2025	INV 01-15859-0KIE	0	51	487532	1000.00		32752.10
05/05/2025	INV 01-15867-0KIE	0	53	487613	749.24		33501.34
06/05/2025	INV 01-15869-00AS	0	054	487678	200.00		33701.34
06/05/2025	INV 01-15869-00AS	0	055	487685	500.00		34201.34
08/05/2025	INV 01-15873-0KIE	0	56	487778	200.00		34401.34
08/05/2025	INV 01-15873-0KIE	0	57	487793	300.00		34701.34
08/05/2025	INV 01-15873-0KIE	0	58	487801	1000.00		35701.34
08/05/2025	INV 01-15873-0KIE	0	59	487808	501.07		36202.41
09/05/2025	INV 01-15875-0ABI	0	0	487853	789.01		36991.42
09/05/2025	INV 01-15875-0ABI	0	0	487854	521.84		37513.26
12/05/2025	INV 01-15881-00AS	0	0	487951	500.00		38013.26
13/05/2025	INV 01-15883-0KIE	0	63	487985	300.00		38313.26
13/05/2025	INV 01-15883-0KIE	0	64	488033	500.00		38813.26
14/05/2025	INV 01-15885-0ABI	0	0	488064	675.27		39488.53
14/05/2025	INV 01-15885-0ABI	0	0	488076	300.00		39788.53
15/05/2025	INV 01-15887-0TON	0	0	488141	500.00		40288.53
19/05/2025	INV 01-15895-0TON	0	0	488281	725.88		41014.41
19/05/2025	INV 01-15895-0TON	0	00	488294	1000.00		42014.41
19/05/2025	INV 01-15895-0TON	0	0	488295	500.00		42514.41
20/05/2025	INV 01-15897-0LIS	0	0	488343	500.00		43014.41
22/05/2025	INV 01-15901-0TON	0	0	488439	663.72		43678.13
22/05/2025	INV 01-15901-0TON	0	0	488457	400.00		44078.13
26/05/2025	INV 01-15909-0LIS	0	0	488586	622.20		44700.33
27/05/2025	INV 01-15911-0TON	0	0	488639	961.07		45661.40
28/05/2025	INV 01-15913-0LIS	0	076	488692	500.00		46161.40
28/05/2025	INV 01-15913-0LIS	0	077	488704	500.00		46661.40
29/05/2025	INV 01-15915-00AS	0	078	488739	300.00		46961.40
					16009.30	0.00	
Closing Balance :							46961.40

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	46961.40
052 Statement Message				
CARELLO AUTO (PTY) LTD				
126 FORSSMAN CLOSE				
KYALAMI HEIGHTS				
BBQ DOWNS				
Amount Due :				46961.40