

* Statement *

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2025 17:01:35

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							42728.01
06/11/2025	REC EFT PMT 04.11			25313		42728.01	0.00
30/11/2025	J/D SUB A/C NOV 2025			527	28448.62		28448.62
					28448.62	42728.01	
**** Vehicle: COURTESY ****							
03/11/2025	INV 01-16231-OLIS	0	0	495575	439.08		28887.70
03/11/2025	INV 01-16231-OLIS	0	0	495583	200.00		29087.70
04/11/2025	INV 01-16233-OKIE	0	82	495656	1000.00		30087.70
04/11/2025	INV 01-16233-OKIE	0	081	495657	500.00		30587.70
04/11/2025	INV 01-16233-OKIE	0	083	495659	500.00		31087.70
10/11/2025	INV 01-16245-OKIE	0	84	495906	1000.00		32087.70
10/11/2025	INV 01-16245-OKIE	0	0	495907	500.00		32587.70
10/11/2025	INV 01-16245-OKIE	0	86	495917	300.00		32887.70
10/11/2025	INV 01-16245-OKIE	0	87	495920	500.00		33387.70
11/11/2025	INV 01-16247-OUTH	0	0	495937	200.00		33587.70
17/11/2025	INV 01-16259-OLIS	0	0	496217	1000.00		34587.70
17/11/2025	INV 01-16259-OLIS	0	0	496237	200.00		34787.70
17/11/2025	INV 01-16259-OLIS	0	0	496271	922.83		35710.53
18/11/2025	INV 01-16261-OLIS	0	0	496303	500.00		36210.53
18/11/2025	INV 01-16261-OLIS	0	0	496305	658.62		36869.15
18/11/2025	INV 01-16261-OLIS	0	0	496327	500.00		37369.15
20/11/2025	INV 01-16266-00AS	0	95	496428	200.00		37569.15
21/11/2025	INV 01-16268-0TON	0	0	496475	500.00		38069.15
21/11/2025	INV 01-16268-0TON	0	97	496492	500.00		38569.15
26/11/2025	INV 01-16278-OLIS	0	0	496682	500.00		39069.15
27/11/2025	INV 01-16280-OKIE	0	99	496722	100.00		39169.15
27/11/2025	INV 01-16280-OKIE	0	100	496723	200.00		39369.15
					10920.53	0.00	
Closing Balance :							39369.15
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	39369.15

052 Statement Message

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Amount Due : 39369.15