

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

Vat No : 4750215214

ENGEN-BARBEQUE DOWNS

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www.engenbbqdowns.co.za

VAT REG:4550277406

01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30130.00
Opening Balance :							51949.05
06/07/2022	TRANSFER			22486		51949.05	0.00
22/07/2022	TRANSFER			22528		6000.00	-6000.00
31/07/2022	SUB ACCOUNTS JULY 20			3679	34575.86		28575.86
					34575.86	57949.05	
**** Reg No: COURTESY ****							
01/07/2022	TL# 1 #4587	0	38/M	430283	2679.22		31255.08
01/07/2022	TL# 1 #4948	0	40/M	430318	200.00		31455.08
04/07/2022	TL# 1 #7222	0	41/M	430464	3117.05		34572.13
04/07/2022	TL# 1 #7358	0	43/M	430471	900.00		35472.13
04/07/2022	TL# 1 #7397	0	42/M	430474	150.00		35622.13
05/07/2022	TL# 1 #8194	0	44/M	430580	350.10		35972.23
06/07/2022	TL# 1 #8733	0	0/M	430650	3516.16		39488.39
06/07/2022	TL# 1 #8763	0	46/M	430653	1471.84		40960.23
06/07/2022	TL# 1 #8955	0	47/M	430659	200.00		41160.23
07/07/2022	TL# 1 #9661	0	48/M	430726	150.00		41310.23
08/07/2022	TL# 1 #238	0	0/M	430788	3518.76		44828.99
08/07/2022	TL# 1 #306	0	0/M	430793	207.58		45036.57
08/07/2022	TL# 1 #435	0	51/M	430802	200.00		45236.57
11/07/2022	TL# 1 #2343	0	052/M	430937	3435.12		48671.69
11/07/2022	TL# 1 #2637	0	054/M	430976	500.00		49171.69
11/07/2022	TL# 1 #2676	0	053/M	430980	150.00		49321.69
12/07/2022	TL# 1 #3121	0	0/M	431030	900.00		50221.69
12/07/2022	TL# 1 #3420	0	056/M	431072	150.00		50371.69
13/07/2022	TL# 1 #3795	0	57/M	431112	3530.16		53901.85
13/07/2022	TL# 1 #4225	0	058/M	431167	150.00		54051.85
14/07/2022	TL# 1 #4641	RO.35	59/M	431222	200.00		54251.85
14/07/2022	TL# 1 #4669	HY93HYGP	60/M	431223	201.33		54453.18
14/07/2022	TL# 1 #4942	KF96MTGP	61/M	431244	150.00		54603.18
15/07/2022	TL# 1 #5342	0	62/M	431294	4211.42		58814.60
15/07/2022	TL# 1 #5708	0	064/M	431338	150.00		58964.60
18/07/2022	TL# 1 #7983	0	65/M	431502	350.00		59314.60
19/07/2022	TL# 1 #8703	0	66/M	431572	200.00		59514.60
19/07/2022	TL# 1 #8719	0	67/M	431574	350.00		59864.60
21/07/2022	TL# 1 #219	0	068/M	431744	300.00		60164.60
21/07/2022	TL# 1 #291	0	069/M	431751	600.00		60764.60
25/07/2022	TL# 1 #3220	0	70/M	431981	500.00		61264.60
28/07/2022	TL# 1 #5286	0	71/M	432173	200.00		61464.60

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/07/2022	TL# 1 #5534	0	0/M	432211	3434.02		64898.62
					36322.76	0.00	
Closing Balance :							64898.62
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	64898.62		

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Statement Message

Closing Balance : 64898.62