

042
VELOCE AUTOMOBILI (PTY) LTD

Vat No : 4490282946

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

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VAT REG:4550277406

01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							32805.71
03/10/2023	TRANSFER			23731		32805.71	0.00
					0.00	32805.71	
**** Reg No: COURTESY 1 ****							
02/10/2023	TL# 1 #1304			461407	200.00		200.00
02/10/2023	TL# 1 #1374			461418	600.00		800.00
02/10/2023	TL# 1 #1643			461439	400.00		1200.00
02/10/2023	TL# 1 #1647			461441	200.00		1400.00
03/10/2023	TL# 1 #2119			461480	800.00		2200.00
03/10/2023	TL# 1 #2125			461481	500.00		2700.00
03/10/2023	TL# 1 #2296			461500	200.00		2900.00
04/10/2023	TL# 1 #3003			461591	200.00		3100.00
04/10/2023	TL# 1 #3022			461595	200.00		3300.00
04/10/2023	TL# 1 #3111			461605	400.00		3700.00
05/10/2023	TL# 1 #3868			461661	200.00		3900.00
05/10/2023	TL# 1 #4052			461674	200.00		4100.00
06/10/2023	TL# 1 #4594			461700	200.00		4300.00
06/10/2023	TL# 1 #4745			461723	200.00		4500.00
06/10/2023	TL# 1 #4829			461733	400.00		4900.00
09/10/2023	TL# 1 #7548			461874	400.00		5300.00
09/10/2023	TL# 1 #7679			461885	400.09		5700.09
10/10/2023	TL# 1 #8192			461955	200.00		5900.09
10/10/2023	TL# 1 #8197			461956	200.00		6100.09
12/10/2023	TL# 1 #9435			462074	200.00		6300.09
12/10/2023	TL# 1 #9514			462081	200.00		6500.09
12/10/2023	TL# 1 #9575			462091	300.00		6800.09
13/10/2023	TL# 1 #517			462165	300.00		7100.09
16/10/2023	TL# 1 #2843			462269	400.00		7500.09
16/10/2023	TL# 1 #2918			462273	400.00		7900.09
16/10/2023	TL# 1 #3190			462307	200.00		8100.09
16/10/2023	TL# 1 #3224			462311	600.00		8700.09
17/10/2023	TL# 1 #3717			462358	500.00		9200.09
17/10/2023	TL# 1 #3926			462384	300.00		9500.09
19/10/2023	TL# 1 #5303			462512	400.09		9900.18
19/10/2023	TL# 1 #5652			462538	500.00		10400.18
20/10/2023	TL# 1 #6239			462591	400.00		10800.18
20/10/2023	TL# 1 #6247			462595	400.00		11200.18
20/10/2023	TL# 1 #6266			462597	401.79		11601.97

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/10/2023	TL# 1 #7175			462649	400.00		12001.97
23/10/2023	TL# 1 #8743			462703	400.09		12402.06
23/10/2023	TL# 1 #8782			462710	600.00		13002.06
23/10/2023	TL# 1 #8844			462719	400.00		13402.06
23/10/2023	TL# 1 #8991			462735	200.00		13602.06
24/10/2023	TL# 1 #9529			462775	400.00		14002.06
24/10/2023	TL# 1 #9879			462815	600.00		14602.06
24/10/2023	TL# 1 #9926			462818	500.00		15102.06
25/10/2023	TL# 1 #470			462857	300.00		15402.06
27/10/2023	TL# 1 #2157			462988	400.00		15802.06
27/10/2023	TL# 1 #2467			463017	300.00		16102.06
28/10/2023	TL# 1 #3207			463052	500.00		16602.06
28/10/2023	TL# 1 #3243			463053	400.00		17002.06
31/10/2023	TL# 1 #6078			463230	300.00		17302.06
					17302.06	0.00	
**** Reg No: COURTESY 2 ****							
04/10/2023	TL# 1 #2982			461590	500.00		17802.06
04/10/2023	TL# 1 #3140			461608	600.00		18402.06
06/10/2023	TL# 1 #4879			461736	600.00		19002.06
06/10/2023	TL# 1 #4888			461737	400.00		19402.06
06/10/2023	TL# 1 #4908			461739	600.03		20002.09
10/10/2023	TL# 1 #8034			461927	600.00		20602.09
11/10/2023	TL# 1 #9016			462028	600.00		21202.09
11/10/2023	TL# 1 #9036			462029	500.00		21702.09
11/10/2023	TL# 1 #9060			462030	500.00		22202.09
13/10/2023	TL# 1 #461			462159	300.00		22502.09
13/10/2023	TL# 1 #715			462182	600.00		23102.09
16/10/2023	TL# 1 #2979			462280	300.00		23402.09
17/10/2023	TL# 1 #3883			462380	800.00		24202.09
18/10/2023	TL# 1 #4441			462430	800.00		25002.09
18/10/2023	TL# 1 #4609			462450	400.00		25402.09
18/10/2023	TL# 1 #4762			462462	400.00		25802.09
18/10/2023	TL# 1 #4830			462467	604.00		26406.09
19/10/2023	TL# 1 #5570			462530	400.00		26806.09
23/10/2023	TL# 1 #9121			462746	600.00		27406.09
24/10/2023	TL# 1 #9863			462812	400.00		27806.09
27/10/2023	TL# 1 #2594			463024	500.00		28306.09
31/10/2023	TL# 1 #5863			463207	600.00		28906.09
31/10/2023	TL# 1 #6012			463228	800.00		29706.09
					12404.03	0.00	
Closing Balance :							29706.09

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	29706.09

042 Statement Message
VELOCE AUTOMOBILI (PTY) LTD

Closing Balance :	29706.09
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