

* 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
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VAT REG:4550277406
01/05/2025 13:32:40

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							48153.82
03/04/2025	REC EFT PMT 02/04/2025			24870		48153.82	0.00
30/04/2025	J/D SUB A/C APRIL 2025			279	20227.98		20227.98
30/04/2025	J/D SUB A/C APRIL 2025			295	11520.46		31748.44
					31748.44	48153.82	
**** Vehicle: COURTESY ****							
01/04/2025	INV 01-15797-000O	0	0	486260	200.00		31948.44
01/04/2025	INV 01-15797-000O	0	0	486273	1000.00		32948.44
01/04/2025	INV 01-15797-000O	0	0	486274	500.00		33448.44
01/04/2025	INV 01-15797-000O	0	0	486277	991.33		34439.77
02/04/2025	INV 01-15799-0KIE	0	26	486323	724.27		35164.04
07/04/2025	INV 01-15809-0LIS	0	0	486520	765.67		35929.71
07/04/2025	INV 01-15809-0LIS	0	0	486532	1000.00		36929.71
07/04/2025	INV 01-15809-0LIS	0	0	486534	500.00		37429.71
08/04/2025	INV 01-15811-0ABI	0	0	486593	300.00		37729.71
08/04/2025	INV 01-15811-0ABI	0	0	486599	500.00		38229.71
10/04/2025	INV 01-15815-00AS	0	032	486676	300.00		38529.71
11/04/2025	INV 01-15817-0LIS	0	0	486747	747.94		39277.65
14/04/2025	INV 01-15823-0ABI	0	0	486847	300.00		39577.65
14/04/2025	INV 01-15823-0ABI	0	0	486868	1000.00		40577.65
14/04/2025	INV 01-15823-0ABI	0	0	486869	500.00		41077.65
15/04/2025	INV 01-15825-0LIS	0	0	486913	754.10		41831.75
15/04/2025	INV 01-15825-0LIS	0	0	486923	500.00		42331.75
16/04/2025	INV 01-15827-0ABI	0	0	486962	300.00		42631.75
17/04/2025	INV 01-15829-0ABI	0	0	487030	430.22		43061.97
22/04/2025	INV 01-15839-0LIS	0	0	487136	300.00		43361.97
22/04/2025	INV 01-15839-0LIS	0	0	487140	500.00		43861.97
22/04/2025	INV 01-15839-0LIS	0	0	487151	500.00		44361.97
23/04/2025	INV 01-15841-0KIE	0	45	487177	791.72		45153.69
23/04/2025	INV 01-15841-0KIE	0	44	487191	500.00		45653.69
25/04/2025	INV 01-15845-0LIS	0	0	487284	440.07		46093.76
29/04/2025	INV 01-15853-000O	0	0	487397	300.00		46393.76
29/04/2025	INV 01-15853-000O	0	0	487409	798.21		47191.97
30/04/2025	INV 01-15855-0ABI	0	0	487462	500.00		47691.97
					15943.53	0.00	
Closing Balance :							47691.97

