

* 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
 01/03/2025 10:21:09

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							35130.00
Opening Balance :							42543.36
04/02/2025	REC EFT PMT 03/02/25			24741		42543.36	0.00
28/02/2025	J/D SUB A/C FEB 2025			214	32696.10		32696.10
					32696.10	42543.36	
**** Vehicle: COURTESY ****							
03/02/2025	INV 01-15683-00AS	0	060	483861	500.00		33196.10
03/02/2025	INV 01-15683-00AS	0	059	483862	1001.17		34197.27
04/02/2025	INV 01-15685-0KIE	61	0	483934	1013.43		35210.70
04/02/2025	INV 01-15685-0KIE	0	62	483955	500.01		35710.71
06/02/2025	INV 01-15689-00AS	0	0	484035	755.55		36466.26
07/02/2025	INV 01-15691-0ABI	0	0	484090	840.15		37306.41
10/02/2025	INV 01-15697-0HLE	0	0	484160	1000.00		38306.41
10/02/2025	INV 01-15697-0HLE	0	0	484161	500.00		38806.41
10/02/2025	INV 01-15697-0HLE	0	66	484163	500.00		39306.41
11/02/2025	INV 01-15699-0KIE	0	68	484210	696.05		40002.46
14/02/2025	INV 01-15705-0KIE	0	69	484361	649.44		40651.90
14/02/2025	INV 01-15705-0KIE	0	70	484368	500.00		41151.90
17/02/2025	INV 01-15711-00AS	0	071	484430	300.00		41451.90
17/02/2025	INV 01-15711-00AS	0	072	484433	1000.00		42451.90
17/02/2025	INV 01-15711-00AS	0	073	484442	500.00		42951.90
18/02/2025	INV 01-15713-0ABI	0	0	484487	500.00		43451.90
18/02/2025	INV 01-15713-0ABI	0	0	484498	250.00		43701.90
19/02/2025	INV 01-15715-0LIS	0	0	484525	1000.04		44701.94
19/02/2025	INV 01-15715-0LIS	0	0	484548	500.00		45201.94
20/02/2025	INV 01-15717-00AS	0	078	484590	400.00		45601.94
20/02/2025	INV 01-15717-00AS	0	79	484597	250.00		45851.94
21/02/2025	INV 01-15719-0LIS	0	0	484644	200.00		46051.94
21/02/2025	INV 01-15719-0LIS	0	0	484648	1000.00		47051.94
21/02/2025	INV 01-15719-0LIS	0	0	484656	500.00		47551.94
24/02/2025	INV 01-15725-0ABI	0	0	484707	2930.81		50482.75
24/02/2025	INV 01-15725-0ABI	0	0	484726	500.00		50982.75
24/02/2025	INV 01-15725-0ABI	0	0	484727	709.50		51692.25
24/02/2025	INV 01-15725-0ABI	0	0	484747	500.00		52192.25
25/02/2025	INV 01-15727-0HLE	CK58XDGP	0	484801	1000.00		53192.25
27/02/2025	INV 01-15731-00AS	0	88	484887	621.09		53813.34
27/02/2025	INV 01-15731-00AS	0	089	484916	500.00		54313.34
					21617.24	0.00	
Closing Balance :							54313.34

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	54313.34
052 Statement Message				
CARELLO AUTO (PTY) LTD				
126 FORSSMAN CLOSE				
KYALAMI HEIGHTS				
BBQ DOWNS				
Amount Due :				54313.34