

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9299.15
02/09/2019	TRANSFER			20180		9299.15	0.00
					0.00	9299.15	
**** Reg No: BN66WMGP ****							
20/09/2019	TL# 1 #544	86392	0/M	367648	870.56		870.56
					870.56	0.00	
**** Reg No: HJZ287GP ****							
04/09/2019	TL# 1 #7682	328588	0/M	366861	788.69		1659.25
10/09/2019	TL# 1 #2266	328834	0/M	367116	750.48		2409.73
17/09/2019	TL# 1 #8069	329127	0/M	367473	888.12		3297.85
25/09/2019	TL# 1 #5506	329492	0/M	367830	1022.75		4320.60
					3450.04	0.00	
**** Reg No: LGC234GP ****							
11/09/2019	TL# 1 #3096	628795	0/M	367172	1190.47		5511.07
					1190.47	0.00	
**** Reg No: MXB887GP ****							
12/09/2019	TL# 1 #3897	226357	0/M	367238	503.16		6014.23
23/09/2019	TL# 1 #3929	226853	0/M	367750	574.87		6589.10
					1078.03	0.00	
Closing Balance :							6589.10
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6589.10

011	Statement Message
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Closing Balance :	6589.10