

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							925.62
01/12/2023	TRANSFER			23896		925.62	0.00
					0.00	925.62	
**** Reg No: BN66WMGP ****							
07/12/2023	TL# 1 #8469	0	0/M	465412	643.64		643.64
08/12/2023	TL# 1 #9351	111471	0/M	465480	1255.81		1899.45
14/12/2023	TL# 1 #4928	0	0/M	465855	642.41		2541.86
					2541.86	0.00	
**** Reg No: HJZ287GP ****							
14/12/2023	TL# 1 #4968	358585	0/M	465857	1197.65		3739.51
					1197.65	0.00	
**** Reg No: HX90RT GP ****							
08/12/2023	TL# 1 #9596	121520	0/M	465510	1079.37		4818.88
18/12/2023	TL# 1 #8617	122196	0/M	466003	1183.88		6002.76
					2263.25	0.00	
**** Reg No: KM25NTGP ****							
05/12/2023	TL# 1 #6955	139017	0/M	465317	1289.38		7292.14
					1289.38	0.00	
**** Reg No: KY50RHGP ****							
04/12/2023	TL# 1 #5888	208479	0/M	465224	1212.48		8504.62
13/12/2023	TL# 1 #3747	208753	0/M	465756	894.46		9399.08
20/12/2023	TL# 1 #147	208934	00/M	466097	604.66		10003.74
					2711.60	0.00	
**** Reg No: LCR465GP ****							
05/12/2023	TL# 1 #6771	340643	0/M	465286	2305.35		12309.09
					2305.35	0.00	
Closing Balance :							12309.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12309.09

011	Statement Message
GARDENS OF ITALY CC	
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BBQ DOWNS	
Closing Balance :	12309.09