

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							6089.57
03/08/2021	TRANSFER			21786		6089.57	0.00
					0.00	6089.57	
**** Reg No: BN66WMGP ****							
30/08/2021	TL# 1 #7963	98912	0/M	412002	755.90		755.90
					755.90	0.00	
**** Reg No: HX90RT GP ****							
12/08/2021	TL# 1 #4908	65575	0/M	410806	884.76		1640.66
24/08/2021	TL# 1 #3724	66730	0/M	411645	893.08		2533.74
					1777.84	0.00	
**** Reg No: KZF780GP ****							
02/08/2021	TL# 1 #6865	0	0/M	410036	765.51		3299.25
06/08/2021	TL# 1 #9889	0	0/M	410349	824.31		4123.56
12/08/2021	TL# 1 #4449	356491	0/M	410759	611.27		4734.83
17/08/2021	TL# 1 #8304	356746	0/M	411152	743.63		5478.46
					2944.72	0.00	
**** Reg No: LCR465GP ****							
26/08/2021	TL# 1 #4853	0	0/M	411777	2293.54		7772.00
					2293.54	0.00	
**** Reg No: LGC234GP ****							
25/08/2021	TL# 1 #4038	0	0/M	411700	2112.38		9884.38
					2112.38	0.00	
**** Reg No: MXB887GP ****							
19/08/2021	TL# 1 #9729	0	0/M	411296	570.10		10454.48
26/08/2021	TL# 1 #4763	0	0/M	411758	477.94		10932.42
					1048.04	0.00	
**** Reg No: WFJ202GP ****							
06/08/2021	TL# 1 #376	174039	0/M	410394	267.44		11199.86
					267.44	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11199.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11199.86
011 GARDENS OF ITALY CC 58 FORSSMAN CLOSE BBQ DOWNS			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							11199.86