

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							2186.66
02/06/2020	TRANSFER			20790		2186.66	0.00
					0.00	2186.66	
**** Reg No: BN66WMGP ****							
26/06/2020	TL# 1 #1317	92512	0/M	380722	786.99		786.99
					786.99	0.00	
**** Reg No: HJZ287GP ****							
17/06/2020	TL# 1 #5641	335104	0/M	380178	850.64		1637.63
					850.64	0.00	
**** Reg No: LCR465GP ****							
05/06/2020	TL# 1 #6805	382782	0/M	379533	1142.86		2780.49
					1142.86	0.00	
**** Reg No: MXB887GP ****							
04/06/2020	TL# 1 #6019	226853	0/M	379466	200.05		2980.54
11/06/2020	TL# 1 #1258	226853	0/M	379835	280.48		3261.02
24/06/2020	TL# 1 #9987	0	0/M	380595	726.68		3987.70
					1207.21	0.00	
Closing Balance :							3987.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3987.70

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Statement Message

Closing Balance : 3987.70