

008
TRELLIDOR DECOR PTY LTD TA NMC

Vat No : 4630306886

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							3700.80
**** Reg No: JD05KPGP ****							
08/01/2024	TL# 1 #2395	85402	0/M	466586	422.69		4123.49
15/01/2024	TL# 1 #7585	86163	0/M	466974	540.54		4664.03
22/01/2024	TL# 1 #2795	86766	0/M	467373	551.56		5215.59
					1514.79	0.00	
**** Reg No: KB36RTGP ****							
15/01/2024	TL# 1 #7562	116642	0/M	466968	1157.56		6373.15
22/01/2024	TL# 1 #2858	0	0/M	467380	1044.65		7417.80
					2202.21	0.00	
**** Reg No: KV73BTGP ****							
10/01/2024	TL# 1 #3893	39764	0/M	466717	1548.32		8966.12
19/01/2024	TL# 1 #197	40303	0/M	467236	1416.73		10382.85
					2965.05	0.00	
**** Reg No: LK57LPGP ****							
17/01/2024	TL# 1 #8890	5181	0/M	467100	1881.72		12264.57
					1881.72	0.00	
Closing Balance :							12264.57
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		3700.80	8563.77	

008	Statement Message
TRELLIDOR DECOR PTY LTD TA NMC	
Closing Balance :	
12264.57	