

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5134.80
01/07/2021	TRANSFER			21710		5134.80	0.00
					0.00	5134.80	
**** Reg No: BN66WMGP ****							
14/07/2021	TL# 1 #4539	98336	0/M	408851	735.31		735.31
					735.31	0.00	
**** Reg No: HJZ287GP ****							
08/07/2021	TL# 1 #525	347130	0/M	408405	890.84		1626.15
14/07/2021	TL# 1 #4547	347398	0/M	408853	759.23		2385.38
					1650.07	0.00	
**** Reg No: HX90RT GP ****							
06/07/2021	TL# 1 #9705	63421	0/M	408296	831.56		3216.94
28/07/2021	TL# 1 #3298	64762	0/M	409720	849.17		4066.11
					1680.73	0.00	
**** Reg No: KZF780GP ****							
14/07/2021	TL# 1 #4501	0	0/M	408834	491.94		4558.05
					491.94	0.00	
**** Reg No: MXB887GP ****							
12/07/2021	TL# 1 #3295	0	0/M	408688	365.53		4923.58
14/07/2021	TL# 1 #4521	0	0/M	408842	303.41		5226.99
21/07/2021	TL# 1 #8305	0	0/M	409250	436.55		5663.54
29/07/2021	TL# 1 #3845	0	0/M	409776	426.03		6089.57
					1531.52	0.00	
Closing Balance :							6089.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6089.57

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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 : 6089.57