

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS

TEL: 072 034 5416

FAX: 086 567-8297

admin@engenbbqdowns.co.za

www.engenbbqdowns.co.za

VAT REG:4550277406

01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							5364.54
03/02/2021	TRANSFER			21354		5364.54	0.00
					0.00	5364.54	
**** Reg No: HJZ287GP ****							
04/02/2021	TL# 1 #5020	342625	0/M	396250	963.46		963.46
10/02/2021	TL# 1 #9494	342027	0/M	396686	832.28		1795.74
18/02/2021	TL# 1 #5485	343432	0/M	397342	864.21		2659.95
25/02/2021	TL# 1 #822	343770	0/M	397891	829.81		3489.76
					3489.76	0.00	
**** Reg No: HX90RT GP ****							
04/02/2021	TL# 1 #5093	52818	0/M	396256	759.85		4249.61
16/02/2021	TL# 1 #4107	53543	0/M	397191	742.93		4992.54
24/02/2021	TL# 1 #448	54269	0/M	397826	736.05		5728.59
					2238.83	0.00	
**** Reg No: LCR465GP ****							
03/02/2021	TL# 1 #4274	332666	0/M	396158	1538.34		7266.93
					1538.34	0.00	
**** Reg No: MXB887GP ****							
01/02/2021	TL# 1 #3041	0	0/M	396015	395.46		7662.39
11/02/2021	TL# 1 #301	286663	0/M	396802	225.40		7887.79
17/02/2021	TL# 1 #4676	286358	0/M	397247	498.89		8386.68
23/02/2021	TL# 1 #9332	0	0/M	397695	258.80		8645.48
					1378.55	0.00	
Closing Balance :							8645.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8645.48

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Statement Message

Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance :

8645.48