

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							0.00
**** Reg No: BN66WMGP ****							
17/01/2023	TL# 1 #687	107741	0/M	443693	1092.94		1092.94
					1092.94	0.00	
**** Reg No: HJZ287GP ****							
17/01/2023	TL# 1 #532	352936	0/M	443666	1080.92		2173.86
27/01/2023	TL# 1 #8821	353207	0/M	444419	929.12		3102.98
					2010.04	0.00	
**** Reg No: HX90RT GP ****							
09/01/2023	TL# 1 #3692	0	0/M	443165	1208.08		4311.06
24/01/2023	TL# 1 #6749	89662	0/M	444201	1188.63		5499.69
					2396.71	0.00	
**** Reg No: MXB887GP ****							
16/01/2023	TL# 1 #9722	200069	00/M	443574	956.94		6456.63
					956.94	0.00	
Closing Balance :							6456.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6456.63

011	Statement Message
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Closing Balance :	6456.63