

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

01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11040.54
01/10/2020	TRANSFER			21065		11040.54	0.00
					0.00	11040.54	
**** Reg No: HJZ287GP ****							
06/10/2020	TL# 1 #3347	338892	0/M	387910	745.59		745.59
14/10/2020	TL# 1 #9473	339249	0/M	388507	741.72		1487.31
20/10/2020	TL# 1 #4202	339596	0/M	388964	652.10		2139.41
29/10/2020	TL# 1 #1448	339893	0/M	389640	763.69		2903.10
					2903.10	0.00	
**** Reg No: HX90RT GP ****							
03/10/2020	TL# 1 #1193	43719	0/M	387717	615.59		3518.69
13/10/2020	TL# 1 #9197	44408	0/M	388456	603.07		4121.76
22/10/2020	TL# 1 #6156	45144	0/M	389161	673.92		4795.68
28/10/2020	TL# 1 #929	45878	0/M	389594	680.37		5476.05
					2572.95	0.00	
**** Reg No: MXB887GP ****							
01/10/2020	TL# 1 #9348	22685	0/M	387552	480.01		5956.06
08/10/2020	TL# 1 #4862	0	0/M	388059	420.70		6376.76
16/10/2020	TL# 1 #1113	0	0/M	388680	485.67		6862.43
23/10/2020	TL# 1 #6608	0	0/M	389227	544.41		7406.84
30/10/2020	TL# 1 #2303	0	0/M	389739	537.96		7944.80
					2468.75	0.00	
Closing Balance :							7944.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7944.80

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance :

7944.80