

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							6219.25
01/10/2021	TRANSFER			21893		6219.25	0.00
27/10/2021	TRANSFER			21938		5000.00	-5000.00
					0.00	11219.25	
**** Reg No: BN66WMGP ****							
13/10/2021	TL# 1 #1282	99766	0/M	414859	1073.28		-3926.72
					1073.28	0.00	
**** Reg No: HJZ287GP ****							
15/10/2021	TL# 1 #2798	358321	0/M	415010	666.84		-3259.88
					666.84	0.00	
**** Reg No: HX90RT GP ****							
19/10/2021	TL# 1 #6175	70468	00/M	415289	854.12		-2405.76
27/10/2021	TL# 1 #2500	71200	0/M	415813	832.75		-1573.01
					1686.87	0.00	
**** Reg No: KZF780GP ****							
04/10/2021	TL# 1 #4212	358037	0/M	414291	932.15		-640.86
					932.15	0.00	
**** Reg No: LCR465GP ****							
14/10/2021	TL# 1 #2021	333863	0/M	414937	2295.88		1655.02
26/10/2021	TL# 1 #1210	334255	0/M	415686	1928.55		3583.57
					4224.43	0.00	
**** Reg No: LGC234GP ****							
07/10/2021	TL# 1 #6563	0	0/M	414484	2284.32		5867.89
					2284.32	0.00	
**** Reg No: MXB887GP ****							
11/10/2021	TL# 1 #9586	0	0/M	414684	522.02		6389.91
14/10/2021	TL# 1 #1908	00	00/M	414915	599.55		6989.46
					1121.57	0.00	
**** Reg No: WFJ202GP ****							
07/10/2021	TL# 1 #6905	177420	0/M	414501	923.35		7912.81
					923.35	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							7912.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7912.81
011 GARDENS OF ITALY CC 58 FORSSMAN CLOSE BBQ DOWNS				Statement Message			
Closing Balance :							7912.81