

011
GARDENS OF ITALY CC
58 FORSSMAN CLOSE
BBQ DOWNS

Vat No : 4890121389

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8302.44
01/04/2021	TRANSFER			21484		8302.44	0.00
					0.00	8302.44	
**** Reg No: BN66WMGP ****							
06/04/2021	TL# 1 #1843	96394	0/M	400965	750.69		750.69
30/04/2021	TL# 1 #9834	97070	0/M	402830	760.23		1510.92
					1510.92	0.00	
**** Reg No: HJZ287GP ****							
13/04/2021	TL# 1 #6983	344865	0/M	401448	688.72		2199.64
19/04/2021	TL# 1 #1328	345271	0/M	401902	1000.58		3200.22
					1689.30	0.00	
**** Reg No: HX90RT GP ****							
06/04/2021	TL# 1 #2054	56992	0/M	400994	414.59		3614.81
30/04/2021	TL# 1 #9931	58881	0/M	402843	762.48		4377.29
					1177.07	0.00	
**** Reg No: MXB887GP ****							
12/04/2021	TL# 1 #6339	0	0/M	401363	563.93		4941.22
23/04/2021	TL# 1 #4621	0	0/M	402316	522.56		5463.78
					1086.49	0.00	
Closing Balance :							5463.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5463.78

011	Statement Message
GARDENS OF ITALY CC	
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BBQ DOWNS	
Closing Balance :	5463.78